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LOCAL GOVERNMENT FINANCES IN MARYLAND

FOR

THE FISCAL YEAR ENDED

JUNE 30, 1984

Thirty-sixth Report to
The Governor
and the
General Assembly of Maryland
by the

DEPARTMENT OF FISCAL SERVICES
DIVISION OF FISCAL RESEARCH
Legislative Services Building
Annapolis, Maryland 21401

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DIVISION of FISCAL RESEARCH
JOSEPH M. COBLE
DIRECTOR

March 12, 1985

To His Excellency,
Harry Hughes, Governor of the State of Maryland

To the Honorable,
The General Assembly of Maryland

Pursuant to the provisions of Section 2-1234 of the State Government Article, there is presented herewith, the thirty-sixth annual financial report of the counties, incorporated municipalities, and special districts of Maryland. The data presented cover the fiscal year ended June 30, 1984.

The material contained in this report represents edited extracts from the financial reports submitted by the counties, incorporated municipalities, special districts, the State Highway Administration, the State Department of Human Resources, the State Department of Education, the State Department of Health and Mental Hygiene, and the State Board of Trustees for Community Colleges. The Department has made efforts to adjust the data contained in these financial reports to the uniform system of accounts as prescribed by the Department's Manual of Uniform Financial Reporting and has reconciled all reports submitted to it to audited financial statements for the year ended June 30, 1984.

Presentation of financial data within this report is by major fund category in accordance with generally accepted accounting principles for governmental entities. This fund data is combined to provide a single set of data for each governmental unit for analytical purposes, and accordingly, care should be exercised in the use of such combined figures. This report is consistent in all respects with the report submitted for the year ended June 30, 1983, except as indicated in the following paragraphs.

Public debt reported in Tables I in this report has been recategorized according to the extent of the liability of the issuing government for its repayment, rather than according to the fund in which it is recorded. In addition, the subtraction adjustment, "debt not applicable to debt limitation", has replaced the prior year's subtraction adjustment, "self-liquidating debt", to provide information on a government's outstanding debt as it compares with its legal limitation to incur debt. It is believed that both of these changes provide data which will be more useful for analysis.

Subsequent to publication of last year's report, actual financial data was received from Allegany County for the year ended June 30, 1983. Accordingly, the 1983 summary table of county revenues and expenditures contained in this report has been adjusted to reflect this actual data.

The complete reports from which these data are taken and the Manual of Uniform Financial Reporting are available for public inspection in the Department's office located in Annapolis should the user desire more detailed fund data or more detailed account classification data than is presented in the Department's annual report.

In addition, in accordance with Section 2-102 of Article 24, selected pension plan disclosure has been presented for each local government maintaining a pension plan separate from the Employees' Retirement and Pension Systems of the State of Maryland. A listing of the local governments participating in the Maryland State Systems is provided in the Notes to the Publication.

In spite of any limitations noted, it is believed that the information contained in this report is sufficiently accurate for use as to the general financial condition of local governments in Maryland.

Kenneth Henschen had overall responsibility for this report's contents. John Rohrer was instrumental in producing the final report through the Department's computer facilities. Assistance in reviewing the local governments' financial reports was provided by Christina Davies. Alice Sullivan provided valuable support services.

Lastly, thanks to those local officials whose cooperation ultimately made this report possible.

Respectfully submitted,

William S. Ratchford, II
Director, Department of Fiscal Services

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COUNTIES AND SPECIAL DISTRICTS

TABLE I - FINANCIAL SUMMARIES

YEAR ENDED JUNE 30, 1984

Allegany County

	County Commissioners	Acct. With St. Hwy. Ad	Bd. of Education	Bd. of Tr. Com. Coll.	Social Services Bd.	Bd. of Health	Library Bd.	Sanitary District
PROPERTY VALUATION								
ASSESSABLE BASE-CURR YR	659,047,863							See Note 4
ASSESSABLE BASE-PRIOR YR	620,893,213							
INCREASE/-DECREASE	38,154,650							
PERCENTAGE INCR/-DECR	6.1							
ASSESS BASE PER CAPITA	8,321							
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	19,655,000							7,229,700
LESS DEBT AUTHORIZED AND UNISSUED								
DEBT REDEEMED	7,879,622							1,405,289
GENERAL OBLIGATION DEBT OUTSTANDING	11,775,378							5,824,411
REVENUE BONDS								9,315,000
STATE LOANS	2,114,569	3,690,564	-1,419					2,154,499
SHORT-TERM DEBT	4,609,463							
SUBTOTAL	18,499,410	3,690,564	-1,419					17,293,910
LESS SINKING FUND ASSETS		314,878						
TOTAL PUBLIC DEBT	18,499,410	3,375,686	-1,419					17,293,910
LESS DEBT NOT APPLICABLE TO DEBT LIMITATION	4,609,463	3,375,686	-1,419					9,315,000
DEBT APPLICABLE TO DEBT LIMITATION	13,889,947	-	-					7,978,910
DEBT TO ASSESSABLE BASE	2.1%							
LEGAL DEBT LIMITATION	No Limitation							
REVENUES AND EXPENDITURES								
TOTAL REVENUES	34,163,659	470,033	31,288,354	6,839,150	6,491,678	3,118,094	623,116	2,580,500
TOTAL EXPENDITURES	31,417,089	470,033	31,239,650	6,868,880	6,491,678	3,118,094	593,710	1,260,929
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	2,746,570	0	48,704	-29,730	0	0	29,406	1,319,571

	Allegany County		
	Transit Authority	Up. Poto. River Comm.	Total County
PROPERTY VALUATION			
ASSESSABLE BASE-CURR YR			659,047,863
ASSESSABLE BASE-PRIOR YR			620,893,213
INCREASE/-DECREASE			38,154,650
PERCENTAGE INCR/-DECR			6.1
ASSESS BASE PER CAPITA			8,321
PUBLIC DEBT			
GENERAL OBLIGATION DEBT AUTHORIZED			26,884,700
LESS DEBT AUTHORIZED AND UNISSUED			
DEBT REDEEMED			9,284,911
GENERAL OBLIGATION DEBT OUTSTANDING			17,599,789
REVENUE BONDS		6,945,000	16,260,000
STATE LOANS			7,958,213
SHORT-TERM DEBT			4,609,463
SUBTOTAL		6,945,000	46,427,465
LESS SINKING FUND ASSETS		115,000	429,878
TOTAL PUBLIC DEBT		6,830,000	45,997,587
LESS DEBT NOT APPLICABLE TO DEBT LIMITATION		6,830,000	24,128,730
DEBT APPLICABLE TO DEBT LIMITATION		-	21,868,857
DEBT TO ASSESSABLE BASE			3.3%
LEGAL DEBT LIMITATION			No Limitation
REVENUES AND EXPENDITURES			
TOTAL REVENUES	586,693	3,174,601	72,144,176
TOTAL EXPENDITURES	544,753	3,374,868	68,187,982
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	41,940	-200,267	3,956,194

	Anne Arundel County							
	County Council	Acct. With St. Hwy. Ad	Bd. of Education	Bd. of Tr. Com. Coll.	Social Services Bd.	Bd. of Health	Library Bd.	Total County
PROPERTY VALUATION								
ASSESSABLE BASE-CURR YR	4,418,108,264							4,418,108,264
ASSESSABLE BASE-PRIOR YR	4,048,315,734							4,048,315,734
INCREASE/-DECREASE	369,792,530							369,792,530
PERCENTAGE INCR/-DECR	9.1							9.1
ASSESS BASE PER CAPITA	11,168							11,168
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	600,075,607							600,075,607
LESS DEBT AUTHORIZED AND UNISSUED	59,021,732							59,021,732
DEBT REDEEMED	190,855,000							190,855,000
GENERAL OBLIGATION DEBT OUTSTANDING	350,198,875							350,198,875
REVENUE BONDS	84,893							84,893
STATE LOANS	3,083,312	4,864,520	511,482					8,459,314
SHORT-TERM DEBT								
SUBTOTAL	353,367,080	4,864,520	511,482					358,743,082
LESS SINKING FUND ASSETS		248,143						248,143
TOTAL PUBLIC DEBT	353,367,080	4,616,377	511,482					358,494,939
LESS DEBT NOT APPLICABLE TO DEBT LIMITATION	6,020,080	4,616,377	511,482					11,147,939
DEBT APPLICABLE TO DEBT LIMITATION	347,347,000	-	-					347,347,000
DEBT TO ASSESSABLE BASE	7.9%							7.9%
LEGAL DEBT LIMITATION	13% - 14%							13% - 14%
REVENUES AND EXPENDITURES								
TOTAL REVENUES	345,091,423	457,077	185,454,351	17,076,438	17,202,062	8,152,338	5,039,516	453,168,416
TOTAL EXPENDITURES	306,882,121	457,077	182,064,713	15,882,222	17,202,062	8,152,338	5,093,658	410,429,402
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	38,209,302	0	3,389,638	1,194,216	0	0	-54,142	42,739,014

Baltimore City

	Mayor & City Council	Acct. With St. Hwy. Ad	Bd. of Education	Bd. of Tr. Com. Coll.	Social Services Bd.	Bd. of Health	Library Bd.	Total City
PROPERTY VALUATION								
ASSESSABLE BASE-CURR YR	4,631,145,618							4,631,145,618
ASSESSABLE BASE-PRIOR YR	4,333,215,295							4,333,215,295
INCREASE/-DECREASE	297,930,323							297,930,323
PERCENTAGE INCR/-DECR	6.9							6.9
ASSESS BASE PER CAPITA	6,191							6,191
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	988,287,000							988,287,000
LESS DEBT AUTHORIZED AND								
UNISSUED	111,772,000							111,772,000
DEBT REDEEMED	421,640,000							421,640,000
GENERAL OBLIGATION DEBT OUTSTANDING	454,875,000							454,875,000
REVENUE BONDS	158,686,000							158,686,000
STATE LOANS	1,175,000	142,681,445	20,265,931					164,122,376
SHORT-TERM DEBT								
SUBTOTAL	614,736,000	142,681,445	20,265,931					777,683,376
LESS SINKING FUND ASSETS		14,943,635						14,943,635
TOTAL PUBLIC DEBT	614,736,000	127,737,810	20,265,931					762,739,741
LESS DEBT NOT APPLICABLE TO DEBT LIMITATION	158,686,000	127,737,810	20,265,931					306,689,741
DEBT APPLICABLE TO DEBT LIMITATION	456,050,000	-	-					456,050,000
DEBT TO ASSESSABLE BASE	9.8%							9.8%
LEGAL DEBT LIMITATION	No Limitation							No Limitation
REVENUES AND EXPENDITURES								
TOTAL REVENUES	1,031,223,101	23,264,080	324,145,859	22,365,092	215,177,121	51,809,111	11,325,059	1,552,703,808
TOTAL EXPENDITURES	1,019,346,364	23,264,080	327,638,873	22,016,443	215,177,121	51,809,111	11,483,584	1,544,129,961
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	11,876,737	0	-3,493,014	348,649	0	0	-158,525	8,573,847

Baltimore County

	County Council	Acct. With St. Hwy. Ad	Bd. of Education	Bd. of Tr. Com. Coll.	Social Services Bd.	Bd. of Health	Library Bd.	Total County
PROPERTY VALUATION								
ASSESSABLE BASE-CURR YR	7,598,312,566							7,598,312,566
ASSESSABLE BASE-PRIOR YR	7,183,832,954							7,183,832,954
INCREASE/-DECREASE	414,479,612							414,479,612
PERCENTAGE INCR/-DECR	5.8							5.8
ASSESS BASE PER CAPITA	11,385							11,385
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	1,001,563,961							1,001,563,961
LESS DEBT AUTHORIZED AND UNISSUED	195,263,961							195,263,961
DEBT REDEEMED	376,328,000							376,328,000
GENERAL OBLIGATION DEBT OUTSTANDING	429,972,000							429,972,000
REVENUE BONDS	7,724,509							7,724,509
STATE LOANS			972,517					972,517
SHORT-TERM DEBT								
SUBTOTAL	437,696,509		972,517					438,669,026
LESS SINKING FUND ASSETS	17,840,912							17,840,912
TOTAL PUBLIC DEBT	419,855,597		972,517					420,828,114
LESS DEBT NOT APPLICABLE TO DEBT LIMITATION	7,724,509		972,517					8,697,026
DEBT APPLICABLE TO DEBT LIMITATION	412,131,088		-					412,131,088
DEBT TO ASSESSABLE BASE	5.4%							5.4%
LEGAL DEBT LIMITATION	8% - 10%							8% - 10%
REVENUES AND EXPENDITURES								
TOTAL REVENUES	658,725,207		291,505,221	50,220,428	24,549,923	15,949,345	14,630,884	794,726,816
TOTAL EXPENDITURES	634,534,232		293,567,395	50,168,770	24,549,923	15,949,345	14,272,527	772,188,000
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	24,190,975		-2,062,174	51,658	0	0	358,357	22,538,816

	Calvert County							
	County Commissioners	Acct. With St. Hwy. Ad	Bd. of Education	Bd. of Tr. Com. Coll.	Social Services Bd.	Bd. of Health	Library Bd.	Total County
PROPERTY VALUATION								
ASSESSABLE BASE-CURR YR	1,168,120,750							1,168,120,750
ASSESSABLE BASE-PRIOR YR	1,119,517,351							1,119,517,351
INCREASE/-DECREASE	48,603,399							48,603,399
PERCENTAGE INCR/-DECR	4.3							4.3
ASSESS BASE PER CAPITA	28,560							28,560
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	18,050,000							18,050,000
LESS DEBT AUTHORIZED AND UNISSUED	2,000,000							2,000,000
DEBT REDEEMED	7,205,000							7,205,000
GENERAL OBLIGATION DEBT OUTSTANDING	8,845,000							8,845,000
REVENUE BONDS								
STATE LOANS	728,605		13,963					742,568
SHORT-TERM DEBT								
SUBTOTAL	9,573,605		13,963					9,587,568
LESS SINKING FUND ASSETS	4,418,532							4,418,532
TOTAL PUBLIC DEBT	5,155,073		13,963					5,169,036
LESS DEBT NOT APPLICABLE TO DEBT LIMITATION	728,605		13,963					742,568
DEBT APPLICABLE TO DEBT LIMITATION	4,426,468		-					4,426,468
DEBT TO ASSESSABLE BASE	.4%							.4%
LEGAL DEBT LIMITATION	No Limitation							No Limitation
REVENUES AND EXPENDITURES								
TOTAL REVENUES	32,800,274	1,184,412	24,761,393	291,085	2,365,428	1,312,401	538,881	45,204,365
TOTAL EXPENDITURES	33,235,322	828,773	24,487,959	290,824	2,365,428	1,312,401	538,806	45,010,004
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-435,048	355,639	273,434	261	0	0	75	194,361

Caroline County

	County Commissioners	Acct. With St. Hwy. Ad	Bd. of Education	Bd. of Tr. Com. Coll	Social Services Bd.	Bd. of Health	Library Bd.	Total County
PROPERTY VALUATION								
ASSESSABLE BASE-CURR YR	162,705,661							162,705,661
ASSESSABLE BASE-PRIOR YR	151,207,407							151,207,407
INCREASE/-DECREASE	11,498,254							11,498,254
PERCENTAGE INCR/-DECR	7.6							7.6
ASSESS BASE PER CAPITA	6,696							6,696
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	4,830,000							4,830,000
LESS DEBT AUTHORIZED AND UNISSUED DEBT REDEEMED	2,118,635							2,118,635
GENERAL OBLIGATION DEBT OUTSTANDING	2,711,365							2,711,365
REVENUE BONDS	1,437,862							1,437,862
STATE LOANS	291,500	693,126	507,571	126,661				1,616,858
SHORT-TERM DEBT	1,350,000							1,350,000
SUBTOTAL	5,790,727	693,126	507,571	126,661				7,118,085
LESS SINKING FUND ASSETS		136,560						136,560
TOTAL PUBLIC DEBT	5,790,727	556,566	507,571	126,661				6,981,525
LESS DEBT NOT APPLICABLE TO DEBT LIMITATION	2,787,862	556,566	507,571					3,851,999
DEBT APPLICABLE TO DEBT LIMITATION	3,002,865	-	-	126,661				3,129,526
DEBT TO ASSESSABLE BASE	1.8%							1.9%
LEGAL DEBT LIMITATION	No Limitation							No Limitation
REVENUES AND EXPENDITURES								
TOTAL REVENUES	9,336,782	87,374	11,049,003	738,848	1,952,694	892,957	431,853	19,840,158
TOTAL EXPENDITURES	9,410,016	87,374	11,055,340	763,873	1,952,694	892,957	384,135	19,897,036
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-73,234	0	-6,337	-25,025	0	0	47,718	-56,878

Carroll County

	County Commissioners	Acct. With St. Hwy. Ad	Bd. of Education	Bd. of Tr. Com. Coll.	Social Services Bd.	Bd. of Health	Library Bd.	Total County
PROPERTY VALUATION								
ASSESSABLE BASE-CURR YR	1,095,011,798							1,095,011,798
ASSESSABLE BASE-PRIOR YR	1,023,280,667							1,023,280,667
INCREASE/-DECREASE	71,731,131							71,731,131
PERCENTAGE INCR/-DECR	7.0							7.0
ASSESS BASE PER CAPITA	10,158							10,158
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	27,505,114							27,505,114
LESS DEBT AUTHORIZED AND UNISSUED DEBT REDEEMED	9,457,056							9,457,056
GENERAL OBLIGATION DEBT OUTSTANDING	18,048,058							18,048,058
REVENUE BONDS	10,220,000							10,220,000
STATE LOANS	500,000		106,493					606,493
SHORT-TERM DEBT								
SUBTOTAL	28,768,058		106,493					28,874,551
LESS SINKING FUND ASSETS	65,908							65,908
TOTAL PUBLIC DEBT	28,702,150		106,493					28,808,643
LESS DEBT NOT APPLICABLE TO DEBT LIMITATION	10,154,092		106,493					10,260,585
DEBT APPLICABLE TO DEBT LIMITATION	18,548,058		-					18,548,058
DEBT TO ASSESSABLE BASE	1.7%							1.7%
LEGAL DEBT LIMITATION	No Limitation							No Limitation
REVENUES AND EXPENDITURES								
TOTAL REVENUES	59,717,433		50,069,504	1,610,427	3,995,551	3,124,755	1,380,949	91,747,225
TOTAL EXPENDITURES	59,252,121		49,808,281	1,565,376	3,995,551	3,124,755	1,326,511	90,921,201
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	465,312		261,223	45,051	0	0	54,438	826,024

	County Commissioners	Acct. With St. Hwy. Ad	Bd. of Education	Cecil County Bd. of Tr. Com. Coll.	Social Services Bd.	Bd. of Health	Library Bd.	Total County
PROPERTY VALUATION								
ASSESSABLE BASE-CURR YR	537,508,076							537,508,076
ASSESSABLE BASE-PRIOR YR	479,134,109							479,134,109
INCREASE/-DECREASE	58,373,967							58,373,967
PERCENTAGE INCR/-DECR	12.2							12.2
ASSESS BASE PER CAPITA	8,573							8,573
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	16,535,000							16,535,000
LESS DEBT AUTHORIZED AND UNISSUED DEBT REDEEMED	7,268,512							7,268,512
GENERAL OBLIGATION DEBT OUTSTANDING	9,266,488							9,266,488
REVENUE BONDS								
STATE LOANS		3,513,417	29,617					3,543,034
SHORT-TERM DEBT								
SUBTOTAL	9,266,488	3,513,417	29,617					12,809,522
LESS SINKING FUND ASSETS		693,417						693,417
TOTAL PUBLIC DEBT	9,266,488	2,820,000	29,617					12,116,105
LESS DEBT NOT APPLICABLE TO DEBT LIMITATION		2,820,000	29,617					2,849,617
DEBT APPLICABLE TO DEBT LIMITATION	9,266,488	-	-					9,266,488
DEBT TO ASSESSABLE BASE	1.7%							1.7%
LEGAL DEBT LIMITATION	No Limitation							No Limitation
REVENUES AND EXPENDITURES								
TOTAL REVENUES	33,314,071	858,204	33,208,010	3,849,087	4,201,324	1,645,874	424,211	60,897,009
TOTAL EXPENDITURES	31,068,644	515,291	34,338,298	3,625,043	4,201,324	1,645,874	448,294	59,238,996
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	2,245,427	342,913	-1,130,288	224,044	0	0	-24,083	1,658,013

Charles County

	County Commissioners	Acct. With St. Hwy. Ad	Bd. of Education	Bd. of Tr. Com. Coll.	Social Services Bd.	Bd. of Health	Library Bd.	Total County
PROPERTY VALUATION								
ASSESSABLE BASE-CURR YR	1,012,451,390							1,012,451,390
ASSESSABLE BASE-PRIOR YR	945,587,493							945,587,493
INCREASE/-DECREASE	66,863,897							66,863,897
PERCENTAGE INCR/-DECR	7.1							7.1
ASSESS BASE PER CAPITA	12,024							12,024
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	49,285,000							49,285,000
LESS DEBT AUTHORIZED AND UNISSUED								
DEBT REDEEMED	15,672,912							15,672,912
GENERAL OBLIGATION DEBT OUTSTANDING	33,612,088							33,612,088
REVENUE BONDS								
STATE LOANS		2,400,000	126,520					2,526,520
SHORT-TERM DEBT								
SUBTOTAL	33,612,088	2,400,000	126,520					36,138,608
LESS SINKING FUND ASSETS		79,829						79,829
TOTAL PUBLIC DEBT	33,612,088	2,320,171	126,520					36,058,779
LESS DEBT NOT APPLICABLE TO DEBT LIMITATION		2,320,171	126,520					2,446,691
DEBT APPLICABLE TO DEBT LIMITATION	33,612,088	-	-					33,612,088
DEBT TO ASSESSABLE BASE	3.3%							3.3%
LEGAL DEBT LIMITATION	No Limitation							No Limitation
REVENUES AND EXPENDITURES								
TOTAL REVENUES	52,287,822	2,124,342	48,606,558	6,284,020	4,825,484	2,640,515	555,695	91,193,610
TOTAL EXPENDITURES	52,061,686	1,859,419	48,733,417	6,498,842	4,825,484	2,640,515	528,386	91,016,923
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	226,136	264,923	-126,859	-214,822	0	0	27,309	176,687

Dorchester County

	County Commissioners	Acct. With St. Hwy. Ad	Bd. of Education	Bd. of Tr. Com. Coll.	Social Services Bd.	Bd. of Health	Library Bd.	Sanitary District
PROPERTY VALUATION								
ASSESSABLE BASE-CURR YR	293,255,490							
ASSESSABLE BASE-PRIOR YR	280,315,469							
INCREASE/-DECREASE	12,940,021							
PERCENTAGE INCR/-DECR	4.6							
ASSESS BASE PER CAPITA	9,490							
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	12,785,000							600,000
LESS DEBT AUTHORIZED AND UNISSUED	400,000							
DEBT REDEEMED	5,033,284							285,000
GENERAL OBLIGATION DEBT OUTSTANDING	7,351,716							315,000
REVENUE BONDS								
STATE LOANS	771,960	1,133,909	161,830					27,220
SHORT-TERM DEBT								
SUBTOTAL	8,123,676	1,133,909	161,830					342,220
LESS SINKING FUND ASSETS		42,337						
TOTAL PUBLIC DEBT	8,123,676	1,091,572	161,830					342,220
LESS DEBT NOT APPLICABLE TO DEBT LIMITATION		1,091,572	161,830					
DEBT APPLICABLE TO DEBT LIMITATION	8,123,676	-	-					342,220
DEBT TO ASSESSABLE BASE	2.8%							
LEGAL DEBT LIMITATION	No Limitation							
REVENUES AND EXPENDITURES								
TOTAL REVENUES	12,120,885	126,552	16,280,678	646,493	2,980,594	1,382,755	304,076	114,362
TOTAL EXPENDITURES	12,574,139	126,552	16,723,670	630,298	2,980,594	1,382,755	300,617	127,138
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-453,254	0	-442,992	16,195	0	0	3,459	-12,776

	Dorchester County Roads Board	Dorchester County Total County
PROPERTY VALUATION		
ASSESSABLE BASE-CURR YR		293,255,490
ASSESSABLE BASE-PRIOR YR		280,315,469
INCREASE/-DECREASE		12,940,021
PERCENTAGE INCR/-DECR		4.6
ASSESS BASE PER CAPITA		9,490
PUBLIC DEBT		
GENERAL OBLIGATION DEBT AUTHORIZED	15,687	13,400,687
LESS DEBT AUTHORIZED AND UNISSUED		400,000
DEBT REDEEMED		5,318,284
GENERAL OBLIGATION DEBT OUTSTANDING	15,687	7,682,403
REVENUE BONDS		
STATE LOANS		2,094,919
SHORT-TERM DEBT		
SUBTOTAL	15,687	9,777,322
LESS SINKING FUND ASSETS		42,337
TOTAL PUBLIC DEBT	15,687	9,734,985
LESS DEBT NOT APPLICABLE TO DEBT LIMITATION		1,253,402
DEBT APPLICABLE TO DEBT LIMITATION	15,687	8,481,583
DEBT TO ASSESSABLE BASE		2.9%
LEGAL DEBT LIMITATION		No Limitation
REVENUES AND EXPENDITURES		
TOTAL REVENUES	4,042,735	29,542,419
TOTAL EXPENDITURES	3,438,881	29,827,933
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	603,854	-285,514

Frederick County

	County Commissioners	Acct. With St. Hwy. Ad	Bd. of Education	Bd. of Tr. Com. Coll.	Social Services Bd.	Bd. of Health	Library Bd.	Total County
PROPERTY VALUATION								
ASSESSABLE BASE-CURR YR	1,346,569,732							1,346,569,732
ASSESSABLE BASE-PRIOR YR	1,243,694,915							1,243,694,915
INCREASE/-DECREASE	102,874,817							102,874,817
PERCENTAGE INCR/-DECR	8.3							8.3
ASSESS BASE PER CAPITA	10,414							10,414
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	45,204,100							45,204,100
LESS DEBT AUTHORIZED AND UNISSUED								
DEBT REDEEMED	21,248,739							21,248,739
GENERAL OBLIGATION DEBT OUTSTANDING	23,955,361							23,955,361
REVENUE BONDS								
STATE LOANS		4,846,492	38,006					4,884,498
SHORT-TERM DEBT								
SUBTOTAL	23,955,361	4,846,492	38,006					28,839,859
LESS SINKING FUND ASSETS		171,052						171,052
TOTAL PUBLIC DEBT	23,955,361	4,675,440	38,006					28,668,807
LESS DEBT NOT APPLICABLE TO DEBT LIMITATION		4,675,440	38,006					4,713,446
DEBT APPLICABLE TO DEBT LIMITATION	23,955,361	-	-					23,955,361
DEBT TO ASSESSABLE BASE	1.8%							1.8%
LEGAL DEBT LIMITATION	15%							15%
REVENUES AND EXPENDITURES								
TOTAL REVENUES	80,346,354	523,935	64,080,878	5,223,602	4,493,593	3,122,831	808,555	119,371,788
TOTAL EXPENDITURES	78,537,038	523,935	64,020,615	5,154,065	4,493,593	3,122,831	808,555	117,432,672
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	1,809,316	0	60,263	69,537	0	0	0	1,939,116

Garrett County

	County Commissioners	Acct. With St. Hwy. Ad	Bd. of Education	Bd. of Tr. Com. Coll.	Social Services Bd.	Bd. of Health	Library Bd.	Total County
PROPERTY VALUATION								
ASSESSABLE BASE-CURR YR	283,466,914							283,466,914
ASSESSABLE BASE-PRIOR YR	273,072,463							273,072,463
INCREASE/-DECREASE	10,394,451							10,394,451
PERCENTAGE INCR/-DECR	3.8							3.8
ASSESS BASE PER CAPITA	9,843							9,843
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	14,028,306							14,028,306
LESS DEBT AUTHORIZED AND UNISSUED								
DEBT REDEEMED	284,447							284,447
GENERAL OBLIGATION DEBT OUTSTANDING	13,743,859							13,743,859
REVENUE BONDS								
STATE LOANS	1,128,148	1,070,502	-288					2,198,362
SHORT-TERM DEBT								
SUBTOTAL	14,872,007	1,070,502	-288					15,942,221
LESS SINKING FUND ASSETS		85,360						85,360
TOTAL PUBLIC DEBT	14,872,007	985,142	-288					15,856,861
LESS DEBT NOT APPLICABLE TO DEBT LIMITATION		985,142	-288					984,854
DEBT APPLICABLE TO DEBT LIMITATION	14,872,007	-	-					14,872,007
DEBT TO ASSESSABLE BASE	5.2%							5.2%
LEGAL DEBT LIMITATION	No Limitation							No Limitation
REVENUES AND EXPENDITURES								
TOTAL REVENUES	16,097,326	106,686	13,389,927	2,236,964	1,868,586	1,230,199	227,600	29,336,352
TOTAL EXPENDITURES	16,218,954	106,686	13,513,110	2,168,476	1,868,586	1,230,199	221,332	29,506,407
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-121,628	0	-123,183	68,488	0	0	6,268	-170,055

Harford County

	County Council	Acct. With St. Hwy. Ad	Bd. of Education	Bd. of Tr. Com. Coll.	Social Services Bd.	Bd. of Health	Library Bd.	Total County
PROPERTY VALUATION								
ASSESSABLE BASE-CURR YR	1,464,656,924							1,464,656,924
ASSESSABLE BASE-PRIOR YR	1,373,803,274							1,373,803,274
INCREASE/-DECREASE	90,853,650							90,853,650
PERCENTAGE INCR/-DECR	6.6							6.6
ASSESS BASE PER CAPITA	9,505							9,505
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	84,153,380							84,153,380
LESS DEBT AUTHORIZED AND UNISSUED	3,691,329							3,691,329
DEBT REDEEMED	37,578,278							37,578,278
GENERAL OBLIGATION DEBT OUTSTANDING	42,883,773							42,883,773
REVENUE BONDS	30,872,245							30,872,245
STATE LOANS	992,817	522,471	348,090					1,863,378
SHORT-TERM DEBT								
SUBTOTAL	74,748,835	522,471	348,090					75,619,396
LESS SINKING FUND ASSETS		522,471						522,471
TOTAL PUBLIC DEBT	74,748,835	-	348,090					75,096,925
LESS DEBT NOT APPLICABLE TO DEBT LIMITATION	38,033,835		348,090					38,381,925
DEBT APPLICABLE TO DEBT LIMITATION	36,715,000		-					36,715,000
DEBT TO ASSESSABLE BASE	2.5%							2.5%
LEGAL DEBT LIMITATION	15%							15%
REVENUES AND EXPENDITURES								
TOTAL REVENUES	97,039,629	51,167	72,239,430	9,835,988	7,388,464	3,397,259	2,206,118	148,459,656
TOTAL EXPENDITURES	94,113,275	51,167	73,664,186	10,011,356	7,388,464	3,397,259	2,145,795	147,073,103
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	2,926,354	0	-1,424,756	-175,368	0	0	60,323	1,386,553

Howard County

	County Council	Acct. With St. Hwy. Ad	Bd. of Education	Bd. of Tr. Com. Coll.	Social Services Bd.	Bd. of Health	Library Bd.	Total County
PROPERTY VALUATION								
ASSESSABLE BASE-CURR YR	2,153,839,705							2,153,839,705
ASSESSABLE BASE-PRIOR YR	1,986,248,488							1,986,248,488
INCREASE/-DECREASE	167,591,217							167,591,217
PERCENTAGE INCR/-DECR	8.4							8.4
ASSESS BASE PER CAPITA	15,385							15,385
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	286,301,193							286,301,193
LESS DEBT AUTHORIZED AND UNISSUED	66,766,795							66,766,795
DEBT REDEEMED	38,524,119							38,524,119
GENERAL OBLIGATION DEBT OUTSTANDING	181,010,279							181,010,279
REVENUE BONDS								
STATE LOANS			157,122					157,122
SHORT-TERM DEBT								
SUBTOTAL	181,010,279		157,122					181,167,401
LESS SINKING FUND ASSETS								
TOTAL PUBLIC DEBT	181,010,279		157,122					181,167,401
LESS DEBT NOT APPLICABLE TO DEBT LIMITATION	83,610,279		157,122					83,767,401
DEBT APPLICABLE TO DEBT LIMITATION	97,400,000		-					97,400,000
DEBT TO ASSESSABLE BASE	4.5%							4.5%
LEGAL DEBT LIMITATION	12%							12%
REVENUES AND EXPENDITURES								
TOTAL REVENUES	180,612,066		80,633,905	7,320,445	2,591,580	2,826,847	2,398,378	217,590,912
TOTAL EXPENDITURES	161,190,408		80,864,527	7,219,857	2,591,580	2,826,847	2,260,617	198,161,527
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	19,421,658		-230,622	100,588	0	0	137,761	19,429,385

	County Commissioners	Acct. With St. Hwy. Ad	Bd. of Education	Kent County Bd. of Tr. Com. Coll.	Social Services Bd.	Bd. of Health	Library Bd.	Total County
PROPERTY VALUATION								
ASSESSABLE BASE-CURR YR	189,878,520							189,878,520
ASSESSABLE BASE-PRIOR YR	179,298,745							179,298,745
INCREASE/-DECREASE	10,579,775							10,579,775
PERCENTAGE INCR/-DECR	5.9							5.9
ASSESS BASE PER CAPITA	11,169							11,169
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	2,326,000							2,326,000
LESS DEBT AUTHORIZED AND UNISSUED								
DEBT REDEEMED	667,027							667,027
GENERAL OBLIGATION DEBT OUTSTANDING	1,658,973							1,658,973
REVENUE BONDS								
STATE LOANS	131,037		-310					130,727
SHORT-TERM DEBT	26,839							26,839
SUBTOTAL	1,816,849		-310					1,816,539
LESS SINKING FUND ASSETS								
TOTAL PUBLIC DEBT	1,816,849		-310					1,816,539
LESS DEBT NOT APPLICABLE TO DEBT LIMITATION	26,839		-310					26,529
DEBT APPLICABLE TO DEBT LIMITATION	1,790,010		-					1,790,010
DEBT TO ASSESSABLE BASE	.9%							.9%
LEGAL DEBT LIMITATION	No Limitation							No Limitation
REVENUES AND EXPENDITURES								
TOTAL REVENUES	8,089,017	708,827	7,207,594	554,138	1,135,874	1,288,003	191,485	14,970,607
TOTAL EXPENDITURES	7,010,984	776,045	7,112,303	557,030	1,135,874	1,288,003	190,814	13,866,722
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	1,078,033	-67,218	95,291	-2,892	0	0	671	1,103,885

	Montgomery County							
	County Council	Acct. With St. Hwy. Ad	Bd. of Education	Bd. of Tr. Com. Coll.	Social Services Bd.	Bd. of Health	Library Bd.	Wash. Sub. San. Comm.
PROPERTY VALUATION								
ASSESSABLE BASE-CURR YR	11,504,766,369							See Note 4
ASSESSABLE BASE-PRIOR YR	10,232,993,092							
INCREASE/-DECREASE	1,271,773,277							
PERCENTAGE INCR/-DECR	12.4							
ASSESS BASE PER CAPITA	18,985							
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	946,611,000							894,560,000
LESS DEBT AUTHORIZED AND UNISSUED	80,527,000							22,000,000
DEBT REDEEMED	355,504,000							314,733,000
GENERAL OBLIGATION DEBT OUTSTANDING	512,580,000							557,827,000
REVENUE BONDS	4,165,114							
STATE LOANS			797,978					
SHORT-TERM DEBT								
SUBTOTAL	516,745,114		797,978					557,827,000
LESS SINKING FUND ASSETS	199,494							25,303,000
TOTAL PUBLIC DEBT	516,545,620		797,978					532,524,000
LESS DEBT NOT APPLICABLE TO DEBT LIMITATION	7,704,333		797,978					
DEBT APPLICABLE TO DEBT LIMITATION	508,841,287		-					532,524,000
DEBT TO ASSESSABLE BASE	4.4%							See Note 3
LEGAL DEBT LIMITATION	15%							See Note 3
REVENUES AND EXPENDITURES								
TOTAL REVENUES	795,815,098		373,853,620	41,612,575	28,552,310	18,123,076	11,281,666	108,962,000
TOTAL EXPENDITURES	766,276,854		375,591,813	42,996,161	28,552,310	18,123,076	11,281,666	103,103,500
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	29,538,244		-1,738,193	-1,383,586	0	0	0	5,858,500

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*                             Montgomery County
*                          Wash. Sub.  Total
*                          Tran. Comm. County
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 PROPERTY VALUATION

 ASSESSABLE BASE-CURR YR                14,504,766,369
 ASSESSABLE BASE-PRIOR YR               10,232,993,092

 INCREASE/-DECREASE                      1,271,773,277

 PERCENTAGE INCR/-DECR                            12.4
 ASSESS BASE PER CAPITA                         18,985


 PUBLIC DEBT

 GENERAL OBLIGATION DEBT
  AUTHORIZED                               948,611,000
 LESS DEBT AUTHORIZED AND
       UNISSUED                             80,527,000
      DEBT REDEEMED                        355,504,000

 GENERAL OBLIGATION DEBT
  OUTSTANDING                              512,580,000
 REVENUE BONDS                               4,165,114
 STATE LOANS                                   797,978
 SHORT-TERM DEBT
                  SUBTOTAL                 517,543,092

 LESS SINKING FUND ASSETS                      199,494
 TOTAL PUBLIC DEBT                         517,343,598

 LESS DEBT NOT APPLICABLE
       TO DEBT LIMITATION                    8,502,311
 DEBT APPLICABLE TO DEBT
  LIMITATION                               508,841,287

 DEBT TO ASSESSABLE BASE                          4.4%
 LEGAL DEBT LIMITATION                             15%


 REVENUES AND EXPENDITURES

 TOTAL REVENUES                  82,094  1,021,640,998
 TOTAL EXPENDITURES              71,748    989,355,687

 EXCESS OF REVENUES
  OVER/-UNDER EXPENDITURES       10,346     32,285,311
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	Prince George's County							
	County Council	Acct. With St. Hwy. Ad	Bd. of Education	Bd. of Tr. Com. Coll.	Social Services Bd.	Bd. of Health	Library Bd.	Wash. Sub. San. Comm.
PROPERTY VALUATION								
ASSESSABLE BASE-CURR YR	7,154,720,870							See Note 4
ASSESSABLE BASE-PRIOR YR	6,667,190,735							
INCREASE/-DECREASE	487,530,135							
PERCENTAGE INCR/-DECR	7.3							
ASSESS BASE PER CAPITA	10,711							
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	483,872,894							894,560,000
LESS DEBT AUTHORIZED AND UNISSUED	15,848,000							22,000,000
DEBT REDEEMED	247,160,608							314,733,000
GENERAL OBLIGATION DEBT OUTSTANDING	220,864,286							557,827,000
REVENUE BONDS	910,337							
STATE LOANS		17,534,062	1,737,004					
SHORT-TERM DEBT								
SUBTOTAL	221,774,623	17,534,062	1,737,004					557,827,000
LESS SINKING FUND ASSETS		3,332,474						25,333,000
TOTAL PUBLIC DEBT	221,774,623	14,201,588	1,737,004					532,524,000
LESS DEBT NOT APPLICABLE TO DEBT LIMITATION	6,219,223	14,201,588	1,737,004					
DEBT APPLICABLE TO DEBT LIMITATION	215,555,400	-	-					532,524,000
DEBT TO ASSESSABLE BASE	3.0%							See Note 3
LEGAL DEBT LIMITATION	15%							See Note 3
REVENUES AND EXPENDITURES								
TOTAL REVENUES	535,766,179	3,104,950	317,571,062	25,973,717	37,083,922	15,002,484	10,571,303	108,962,000
TOTAL EXPENDITURES	480,672,102	3,104,950	320,596,514	25,861,738	37,083,922	15,002,484	10,279,775	103,103,500
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	55,094,077	0	-3,025,452	111,979	0	0	291,528	5,858,500

	Prince George's County	
	Wash. Sub. Tran. Comm.	Total County
PROPERTY VALUATION		
ASSESSABLE BASE-CURR YR		7,154,720,870
ASSESSABLE BASE-PRIOR YR		6,667,190,735
INCREASE/-DECREASE		487,530,135
PERCENTAGE INCR/-DECR		7.3
ASSESS BASE PER CAPITA		10,711
PUBLIC DEBT		
GENERAL OBLIGATION DEBT AUTHORIZED		483,872,894
LESS DEBT AUTHORIZED AND UNISSUED		15,848,000
DEBT REDEEMED		247,160,608
GENERAL OBLIGATION DEBT OUTSTANDING		220,864,286
REVENUE BONDS		910,337
STATE LOANS		19,271,066
SHORT-TERM DEBT		
SUBTOTAL		241,045,689
LESS SINKING FUND ASSETS		3,332,474
TOTAL PUBLIC DEBT		237,713,215
LESS DEBT NOT APPLICABLE TO DEBT LIMITATION		22,157,815
DEBT APPLICABLE TO DEBT LIMITATION		215,555,400
DEBT TO ASSESSABLE BASE		3.0%
LEGAL DEBT LIMITATION		15%
REVENUES AND EXPENDITURES		
TOTAL REVENUES	75,954	854,883,579
TOTAL EXPENDITURES	71,747	796,548,740
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	4,207	58,334,839

Queen Anne's County

	County Commissioners	Acct. With St. Hwy. Ad	Bd. of Education	Bd. of Tr. Com. Coll.	Social Services Bd.	Bd. of Health	Library Bd.	Total County
PROPERTY VALUATION								
ASSESSABLE BASE-CURR YR	343,581,800							343,581,800
ASSESSABLE BASE-PRIOR YR	318,085,309							318,085,309
INCREASE/-DECREASE	25,496,491							25,496,491
PERCENTAGE INCR/-DECR	8.0							8.0
ASSESS BASE PER CAPITA	11,930							11,930
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	5,050,000							5,050,000
LESS DEBT AUTHORIZED AND UNISSUED DEBT REDEEMED	2,546,586							2,546,586
GENERAL OBLIGATION DEBT OUTSTANDING	2,503,414							2,503,414
REVENUE BONDS								
STATE LOANS	492,817	1,302,159	615,204					2,410,180
SHORT-TERM DEBT								
SUBTOTAL	2,996,231	1,302,159	615,204					4,913,594
LESS SINKING FUND ASSETS		86,515						86,515
TOTAL PUBLIC DEBT	2,996,231	1,215,644	615,204					4,527,079
LESS DEBT NOT APPLICABLE TO DEBT LIMITATION		1,215,644	615,204					1,830,848
DEBT APPLICABLE TO DEBT LIMITATION	2,996,231	-	-					2,996,231
DEBT TO ASSESSABLE BASE	.9%							.9%
LEGAL DEBT LIMITATION	No Limitation							No Limitation
REVENUES AND EXPENDITURES								
TOTAL REVENUES	20,198,879	164,234	13,741,154	1,246,808	1,532,642	1,141,080	225,325	30,017,788
TOTAL EXPENDITURES	17,983,017	164,234	13,714,184	1,235,165	1,532,642	1,141,080	204,428	27,742,416
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	2,215,862	0	26,970	11,643	0	0	20,897	2,275,372

St. Mary's County

	County Commissioners	Acct. With St. Hwy. Ad	Bd. of Education	Bd. of Tr. Com. Coll.	Social Services Bd.	Bd. of Health	Library Bd.	Total County
PROPERTY VALUATION								
ASSESSABLE BASE-CURR YR	563,219,718							563,219,718
ASSESSABLE BASE-PRIOR YR	531,503,918							531,503,918
INCREASE/-DECREASE	31,715,800							31,715,800
PERCENTAGE INCR/-DECR	6.0							6.0
ASSESS BASE PER CAPITA	8,968							8,968
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	33,848,833							33,848,833
LESS DEBT AUTHORIZED AND UNISSUED	2,000,000							2,000,000
DEBT REDEEMED	3,503,261							3,503,261
GENERAL OBLIGATION DEBT OUTSTANDING	28,345,572							28,345,572
REVENUE BONDS	3,300,000							3,300,000
STATE LOANS	557,284	3,675,040	28,116					4,260,440
SHORT-TERM DEBT								
SUBTOTAL	32,202,856	3,675,040	28,116					35,906,012
LESS SINKING FUND ASSETS	2,410,000	163,917						2,573,917
TOTAL PUBLIC DEBT	29,792,856	3,511,123	28,116					33,332,095
LESS DEBT NOT APPLICABLE TO DEBT LIMITATION	3,300,000	3,511,123	28,116					6,839,239
DEBT APPLICABLE TO DEBT LIMITATION	26,492,856	-	-					26,492,856
DEBT TO ASSESSABLE BASE	4.7%							4.7%
LEGAL DEBT LIMITATION	No Limitation							No Limitation
REVENUES AND EXPENDITURES								
TOTAL REVENUES	32,024,389	1,820,068	31,045,307	877,088	3,582,190	2,017,972	487,949	56,268,949
TOTAL EXPENDITURES	33,181,033	1,194,075	31,850,013	881,949	3,582,190	2,017,972	487,949	57,609,167
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-1,156,644	625,993	-804,706	-4,861	0	0	0	-1,340,218

Somerset County

	County Commissioners	Acct. With St. Hwy. Ad	Bd. of Education	Bd. of Tr. Com. Coll.	Social Services Bd.	Bd. of Health	Library Bd.	Total County
PROPERTY VALUATION								
ASSESSABLE BASE-CURR YR	151,969,585							151,969,585
ASSESSABLE BASE-PRIOR YR	140,025,715							140,025,715
INCREASE/-DECREASE	11,943,870							11,943,870
PERCENTAGE INCR/-DECR	8.5							8.5
ASSESS BASE PER CAPITA	7,998							7,998
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	2,477,842							2,477,842
LESS DEBT AUTHORIZED AND UNISSUED								
DEBT REDEEMED	837,767							837,767
GENERAL OBLIGATION DEBT OUTSTANDING	1,640,075							1,640,075
REVENUE BONDS								
STATE LOANS	414,262	524,708	-310					938,660
SHORT-TERM DEBT	189,400							189,400
SUBTOTAL	2,243,737	524,708	-310					2,768,135
LESS SINKING FUND ASSETS	286,189	57,164						343,353
TOTAL PUBLIC DEBT	1,957,548	467,544	-310					2,424,782
LESS DEBT NOT APPLICABLE TO DEBT LIMITATION	189,400	467,544	-310					656,634
DEBT APPLICABLE TO DEBT LIMITATION	1,768,148	-	--					1,768,148
DEBT TO ASSESSABLE BASE	1.2%							1.2%
LEGAL DEBT LIMITATION	No Limitation							No Limitation
REVENUES AND EXPENDITURES								
TOTAL REVENUES	7,724,522	66,334	9,088,056		1,788,029	1,149,740	126,144	17,117,685
TOTAL EXPENDITURES	7,361,861	66,334	9,167,827		1,788,029	1,149,740	125,312	16,833,963
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	362,661	0	-79,771		0	0	832	283,722

Talbot County

	County Council	Acct. With St. Hwy. Ad	Bd. of Education	Bd. of Tr. Com. Coll.	Social Services Bd.	Bd. of Health	Library Bd.	Total County
PROPERTY VALUATION								
ASSESSABLE BASE-CURR YR	440,612,054							440,612,054
ASSESSABLE BASE-PRIOR YR	414,254,493							414,254,493
INCREASE/-DECREASE	26,357,561							26,357,561
PERCENTAGE INCR/-DECR	6.4							6.4
ASSESS BASE PER CAPITA	16,140							16,140
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	5,916,100							5,916,100
LESS DEBT AUTHORIZED AND UNISSUED								
DEBT REDEEMED	3,928,860							3,928,860
GENERAL OBLIGATION DEBT OUTSTANDING	1,987,240							1,987,240
REVENUE BONDS								
STATE LOANS	312,106		14,365					326,471
SHORT-TERM DEBT								
SUBTOTAL	2,299,346		14,365					2,313,711
LESS SINKING FUND ASSETS								
TOTAL PUBLIC DEBT	2,299,346		14,365					2,313,711
LESS DEBT NOT APPLICABLE TO DEBT LIMITATION			14,365					14,365
DEBT APPLICABLE TO DEBT LIMITATION	2,299,346		-					2,299,346
DEBT TO ASSESSABLE BASE	.5%							.5%
LEGAL DEBT LIMITATION	15%							15%
REVENUES AND EXPENDITURES								
TOTAL REVENUES	12,303,485	1,012,857	10,777,724	1,431,519	1,309,389	1,249,423	275,268	20,051,207
TOTAL EXPENDITURES	12,403,129	641,962	10,939,018	1,395,660	1,309,389	1,249,423	269,035	19,899,158
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-99,644	370,895	-161,294	35,859	0	0	6,233	152,049

Washington County

	County Commissioners	Acct. With St. Hwy. Ad	Bd. of Education	Bd. of Tr. Com. Coll.	Social Services Bd.	Bd. of Health	Library Bd.	Total County
PROPERTY VALUATION								
ASSESSABLE BASE-CURR YR	1,034,799,382							1,034,799,382
ASSESSABLE BASE-PRIOR YR	975,269,865							975,269,865
INCREASE/-DECREASE	59,529,517							59,529,517
PERCENTAGE INCR/-DECR	6.1							6.1
ASSESS BASE PER CAPITA	9,030							9,030
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	31,484,140							31,484,140
LESS DEBT AUTHORIZED AND UNISSUED								
DEBT REDEEMED	17,721,730							17,721,730
GENERAL OBLIGATION DEBT OUTSTANDING	13,762,410							13,762,410
REVENUE BONDS								
STATE LOANS	1,962,576	1,276,158	-1,928					3,236,806
SHORT-TERM DEBT	257,250							257,250
SUBTOTAL	15,982,236	1,276,158	-1,928					17,256,466
LESS SINKING FUND ASSETS		412,204						412,204
TOTAL PUBLIC DEBT	15,982,236	863,954	-1,928					15,844,262
LESS DEBT NOT APPLICABLE TO DEBT LIMITATION	257,250	863,954	-1,928					1,119,276
DEBT APPLICABLE TO DEBT LIMITATION	15,724,986	-	-					15,724,986
DEBT TO ASSESSABLE BASE	1.5%							1.5%
LEGAL DEBT LIMITATION	No Limitation							No Limitation
REVENUES AND EXPENDITURES								
TOTAL REVENUES	52,089,574	233,405	50,657,705	5,356,704	5,711,417	3,670,802	1,292,001	88,674,994
TOTAL EXPENDITURES	54,932,129	233,405	50,518,756	5,204,225	5,711,417	3,670,802	1,304,749	91,238,869
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-2,842,555	0	138,949	152,479	0	C	-12,748	2,563,875

Wicomico County

	County Council	Acct. With St. Hwy. Ad	Bd. of Education	Bd. of Tr. Com. Coll.	Social Services Bd.	Bd. of Health	Library Bd.	Total County
PROPERTY VALUATION								
ASSESSABLE BASE-CURR YR	671,159,943							671,159,943
ASSESSABLE BASE-PRIOR YR	646,769,010							646,769,010
INCREASE/-DECREASE	24,390,933							24,390,933
PERCENTAGE INCR/-DECR	3.8							3.8
ASSESS BASE PER CAPITA	9,885							9,885
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	48,185,000							48,185,000
LESS DEBT AUTHORIZED AND UNISSUED	2,000,000							2,000,000
DEBT REDEEMED	13,845,000							13,845,000
GENERAL OBLIGATION DEBT OUTSTANDING	32,340,000							32,340,000
REVENUE BONDS								
STATE LOANS	105,721		497,178					602,899
SHORT-TERM DEBT	4,533							4,533
SUBTOTAL	32,450,254		497,178					32,947,432
LESS SINKING FUND ASSETS	155,897							155,897
TOTAL PUBLIC DEBT	32,294,357		497,178					32,791,535
LESS DEBT NOT APPLICABLE TO DEBT LIMITATION	618,636		497,178					1,115,814
DEBT APPLICABLE TO DEBT LIMITATION	31,675,721		-					31,675,721
DEBT TO ASSESSABLE BASE	4.7%							4.7%
LEGAL DEBT LIMITATION	8%							8%
REVENUES AND EXPENDITURES								
TOTAL REVENUES	42,896,323		29,208,488	1,764,453	5,564,203	2,683,348	559,704	68,224,700
TOTAL EXPENDITURES	31,137,621		30,119,881	1,707,188	5,564,203	2,683,348	550,207	57,310,629
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	11,758,702		-911,393	57,265	0	0	9,497	10,914,071

Worcester County

	County Commissioners	Acct. With St. Hwy. Ad	Bd. of Education	Bd. of Tr. Com. Coll.	Social Services Bd.	Bd. of Health	Library Bd.	Total County
PROPERTY VALUATION								
ASSESSABLE BASE-CURR YR	887,929,429							887,929,429
ASSESSABLE BASE-PRIOR YR	792,952,452							792,952,452
INCREASE/-DECREASE	94,976,977							94,976,977
PERCENTAGE INCR/-DECR	12.0							12.0
ASSESS BASE PER CAPITA	26,907							26,907
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	14,270,000							14,270,000
LESS DEBT AUTHORIZED AND UNISSUED DEBT REDEEMED	6,571,000							6,571,000
GENERAL OBLIGATION DEBT OUTSTANDING	7,699,000							7,699,000
REVENUE BONDS								
STATE LOANS	559,436		-4,433					555,003
SHORT-TERM DEBT	52,800							52,800
SUBTOTAL	8,311,236		-4,433					8,306,803
LESS SINKING FUND ASSETS								
TOTAL PUBLIC DEBT	8,311,236		-4,433					8,306,803
LESS DEBT NOT APPLICABLE TO DEBT LIMITATION	337,236		-4,433					332,803
DEBT APPLICABLE TO DEBT LIMITATION	7,974,000		-					7,974,000
DEBT TO ASSESSABLE BASE	.9%							.9%
LEGAL DEBT LIMITATION	No Limitation							No Limitation
REVENUES AND EXPENDITURES								
TOTAL REVENUES	28,590,746		18,456,946	659,211	1,700,359	1,575,879	134,039	38,163,015
TOTAL EXPENDITURES	27,192,369		18,673,711	637,850	1,700,359	1,575,879	134,039	36,960,042
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	1,398,377		-216,765	21,361	0	0	0	1,202,973

TABLE II - STATEMENTS OF REVENUE AND EXPENDITURE

YEAR ENDED JUNE 30, 1984

ALLEGANY COUNTY

	GOVERNMENTAL OPERATIONS-OPERATING	GOVERNMENTAL OPERATIONS-CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES
REVENUES BY SOURCE							
TAXES-LOCAL-PROPERTY	13,761,850	-	-	13,761,850	-	-	-
TAXES-LOCAL-INCOME	7,659,961	-	-	7,659,961	-	-	-
TAXES-LOCAL-OTHER	596,047	-	-	596,047	-	-	-
TAXES-STATE SHARED	2,064,770	-	-	2,064,770	470,033	-	-
LICENSES AND PERMITS	222,768	-	-	222,768	-	-	-
INTERGOVERNMENTAL							
FEDERAL REVENUE SHARING	992,302	-	-	992,302	-	-	-
FEDERAL GRANTS	647,247	559,471	-	1,206,718	-	2,889,406	1,117,321
STATE GRANTS	1,447,039	-	-	1,447,039	-	13,212,815	2,087,324
OTHER SOURCES	-	-	-	-	-	-	-
ERVICE CHARGES	975,418	-	2,865,050	3,840,468	-	156,946	2,007,946
INES AND FORFEITURES	2,090	-	-	2,090	-	-	-
ISCELLANEOUS	1,291,309	53,337	-	1,344,646	-	586,315	279,994
EBT PROCEEDS	-	1,025,000	-	1,025,000	-	-	-
UNTY CONTRIBUTIONS	-	-	-	-	-	14,442,872	1,346,565
TOTAL REVENUES	29,660,801	1,637,808	2,865,050	34,163,659	470,033	31,288,354	6,839,150
EXPENDITURES BY FUNCTION							
ENERAL GOVERNMENT	1,741,408	119,859	-	1,861,267	-	-	-
UBLIC SAFETY							
POLICE	553,289	-	-	553,289	-	-	-
FIRE	258,889	-	-	258,889	-	-	-
CORRECTION	90,931	-	-	90,931	-	-	-
OTHER	346,211	-	-	346,211	-	-	-
UBLIC WORKS							
HIGHWAYS	1,921,833	585,322	-	2,507,155	-	-	-
SANITATION/WASTE CONTROL	963,266	-	-	963,266	-	-	-
OTHER	122,250	120,000	-	242,250	-	-	-
EALTH	8,153	-	-	8,153	-	-	-
OSPITALS	-	-	-	-	-	-	-
OCIAL SERVICES	169,236	804	2,674,750	2,844,790	-	-	-
DUCATION	1,258	6,692	-	7,950	-	31,203,404	6,868,880
ECREATION AND PARKS	23,307	-	-	23,307	-	-	-
IBRARIES	-	-	-	-	-	-	-
ATURAL RESOURCES	114,865	-	-	114,865	-	-	-
RBAN DEVELOPMENT/HOUSING	459,998	59,859	-	519,857	-	-	-
CONOMIC DEVELOPMENT	229,111	143,890	-	373,001	-	-	-
CONOMIC OPPORTUNITY	29,722	-	-	29,722	-	-	-
EBT SERVICE							
PRINCIPAL PAYMENTS	544,857	450,000	-	994,857	204,507	34,389	-
INTEREST PAYMENTS	1,112,209	-	209,354	1,321,563	265,526	1,857	-
NTERGOVERNMENTAL	28,704	-	-	28,704	-	-	-
ISCELLANEOUS	1,135,360	-	-	1,135,360	-	-	-
RANSFERS TO BOARDS	17,191,702	-	-	17,191,702	-	-	-
TOTAL EXPENDITURES	27,046,559	1,486,426	2,884,104	31,417,089	470,033	31,239,650	6,868,880
EXCESS OF REVENUES VER/-UNDER EXPENDITURES	2,614,242	151,382	-19,054	2,746,570	0	48,704	-29,730
ME C CAPITAL OUTLAY	-	-	7,305	-	-	-	-

ALLEGANY COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	SANITARY DISTRICT	TRANSIT AUTHORITY	UPPER POTOMAC RIVER COMMISSION	TOTAL COUNTY
REVENUES BY SOURCE							
TAXES-LOCAL-PROPERTY	-	-	-	193,093	-	-	13,954,943
TAXES-LOCAL-INCOME	-	-	-	-	-	-	7,659,961
TAXES-LOCAL-OTHER	-	-	-	234,747	-	-	830,794
TAXES-STATE SHARED	-	-	-	-	-	-	2,534,803
LICENSES AND PERMITS	-	-	-	-	-	-	222,768
INTERGOVERNMENTAL							
FEDERAL REVENUE SHARING	-	-	-	-	-	-	992,302
FEDERAL GRANTS	2,983,361	498,881	32,000	-	-	-	8,727,687
STATE GRANTS	3,508,317	1,847,139	285,455	-	-	-	22,388,089
OTHER SOURCES	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	6,330	907,594	193,472	3,157,749	10,270,505
FINES AND FORFEITURES	-	-	-	-	-	-	2,090
MISCELLANEOUS	-	-	61,560	1,245,066	801	16,852	3,535,234
DEBT PROCEEDS	-	-	-	-	-	-	1,025,000
COUNTY CONTRIBUTIONS	-	772,074	237,771	-	392,420	-	-
TOTAL REVENUES	6,491,678	3,118,094	623,116	2,580,500	586,693	3,174,601	72,144,176
EXPENDITURES BY FUNCTION							
GENERAL GOVERNMENT	-	-	-	-	-	-	1,861,267
PUBLIC SAFETY							
POLICE	-	-	-	-	-	-	553,289
FIRE	-	-	-	-	-	-	258,889
CORRECTION	-	-	-	-	-	-	90,931
OTHER	-	-	-	-	-	-	346,211
PUBLIC WORKS							
HIGHWAYS	-	-	-	-	-	-	2,507,155
SANITATION/WASTE CONTROL	-	-	-	513,538	-	2,959,839	4,436,643
OTHER	-	-	-	513,539	544,753	-	1,300,542
HEALTH	-	3,118,094	-	-	-	-	3,126,247
HOSPITALS	-	-	-	-	-	-	-
SOCIAL SERVICES	6,491,678	-	-	-	-	-	9,336,468
EDUCATION	-	-	-	-	-	-	38,080,234
RECREATION AND PARKS	-	-	-	-	-	-	23,307
LIBRARIES	-	-	593,710	-	-	-	593,710
NATURAL RESOURCES	-	-	-	-	-	-	114,865
URBAN DEVELOPMENT/HOUSING	-	-	-	-	-	-	519,857
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	373,001
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	29,722
DEBT SERVICE							
PRINCIPAL PAYMENTS	-	-	-	-	-	-	1,233,753
INTEREST PAYMENTS	-	-	-	229,428	-	415,029	2,233,403
INTERGOVERNMENTAL	-	-	-	-	-	-	28,704
MISCELLANEOUS	-	-	-	4,424	-	-	1,139,784
TRANSFERS TO BOARDS	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,491,678	3,118,094	593,710	1,260,929	544,753	3,374,868	68,187,982
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	0	29,406	1,319,571	41,940	-200,267	3,956,194
MEMO CAPITAL OUTLAY	-	-	-	15,765,865	-	15,580	-

ANNE ARUNDEL COUNTY

	GOVERNMENTAL OPERATIONS-OPERATING	GOVERNMENTAL OPERATIONS-CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES
REVENUES BY SOURCE							
TAXES-LOCAL-PROPERTY	109,466,111	-	-	109,466,111	-	-	-
TAXES-LOCAL-INCOME	69,521,431	-	-	69,521,431	-	-	-
TAXES-LOCAL-OTHER	30,453,458	-	-	30,453,458	-	-	-
TAXES-STATE SHARED	10,796,835	-	-	10,796,835	457,077	-	-
LICENSES AND PERMITS	5,136,129	-	-	5,136,129	-	-	-
INTERGOVERNMENTAL							
FEDERAL REVENUE SHARING	6,605,411	-	-	6,605,411	-	-	-
FEDERAL GRANTS	1,919,086	6,859,460	-	8,778,546	-	10,599,059	679,424
STATE GRANTS	19,189,480	1,391,112	-	20,580,592	-	62,071,108	5,350,201
OTHER SOURCES	-	-	-	-	-	-	-
SERVICE CHARGES	19,524,416	-	32,132,676	51,657,092	-	-	3,851,569
FINES AND FORFEITURES	159,763	-	-	159,763	-	227,287	-
MISCELLANEOUS	9,397,928	2,509,583	354,933	12,262,444	-	1,347,746	397,993
DEBT PROCEEDS	3,611	19,670,000	-	19,673,611	-	-	-
COUNTY CONTRIBUTIONS	-	-	-	-	-	111,209,151	6,797,251
TOTAL REVENUES	282,173,659	30,430,155	32,487,609	345,091,423	457,077	185,454,351	17,076,438
EXPENDITURES BY FUNCTION							
GENERAL GOVERNMENT	25,256,550	-	-	25,256,550	-	-	-
PUBLIC SAFETY							
POLICE	20,745,225	93,285	-	20,838,510	-	-	-
FIRE	17,479,667	203,116	-	17,682,783	-	-	-
CORRECTION	2,923,257	394,334	-	3,317,591	-	-	-
OTHER	2,798,052	-	-	2,798,052	-	-	-
PUBLIC WORKS							
HIGHWAYS	12,332,500	3,066,317	-	15,398,817	-	-	-
SANITATION/WASTE CONTROL	-	7,679,924	19,984,298	27,664,222	-	-	-
OTHER	-	1,052,387	6,676,317	7,728,704	-	-	-
HEALTH	3,072,027	-	-	3,072,027	-	-	-
HOSPITALS	-	-	-	-	-	-	-
SOCIAL SERVICES	1,406,320	-	-	1,406,320	-	-	-
EDUCATION	3,900	-	-	3,900	-	180,950,709	15,882,222
RECREATION AND PARKS	4,606,511	2,199,316	-	6,805,827	-	-	-
LIBRARIES	-	899,153	-	899,153	-	-	-
NATURAL RESOURCES	236,935	-	-	236,935	-	-	-
URBAN DEVELOPMENT/HOUSING	-	2,951,906	-	2,951,906	-	-	-
ECONOMIC DEVELOPMENT	422,090	-	-	422,090	-	-	-
ECONOMIC OPPORTUNITY	1,023,665	-	-	1,023,665	-	-	-
DEBT SERVICE							
PRINCIPAL PAYMENTS	19,933,835	-	-	19,933,835	248,143	1,036,331	-
INTEREST PAYMENTS	20,680,788	-	369,777	21,050,565	208,934	77,673	-
INTERGOVERNMENTAL	756,545	-	-	756,545	-	-	-
MISCELLANEOUS	433,862	1,895,473	-	2,329,335	-	-	-
TRANSFERS TO BOARDS	120,397,342	4,907,447	-	125,304,789	-	-	-
TOTAL EXPENDITURES	254,509,071	25,342,658	27,030,392	306,882,121	457,077	182,064,713	15,882,222
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	27,664,588	5,087,497	5,457,217	38,209,302	0	3,389,638	1,194,216
MEMO CAPITAL OUTLAY	-	-	24,423,319	-	-	-	-

ANNE ARUNDEL COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL COUNTY
REVENUES BY SOURCE				
TAXES-LOCAL-PROPERTY	-	-	-	109,466,111
TAXES-LOCAL-INCOME	-	-	-	69,521,431
TAXES-LOCAL-OTHER	-	-	-	30,453,458
TAXES-STATE SHARED	-	-	-	11,253,912
LICENSES AND PERMITS	-	-	-	5,136,129
INTERGOVERNMENTAL				
FEDERAL REVENUE SHARING	-	-	-	6,605,411
FEDERAL GRANTS	7,154,611	575,839	50,935	27,838,414
STATE GRANTS	9,624,595	4,569,905	889,809	103,086,210
OTHER SOURCES	-	-	-	-
SERVICE CHARGES	-	-	220,633	55,729,294
FINES AND FORFEITURES	-	-	-	387,050
MISCELLANEOUS	-	-	9,202	14,017,385
DEBT PROCEEDS	-	-	-	19,673,611
COUNTY CONTRIBUTIONS	422,856	3,006,594	3,868,937	-
TOTAL REVENUES	17,202,062	8,152,338	5,039,516	453,168,416
EXPENDITURES BY FUNCTION				
GENERAL GOVERNMENT	-	-	-	25,256,550
PUBLIC SAFETY				
POLICE	-	-	-	20,838,510
FIRE	-	-	-	17,682,783
CORRECTION	-	-	-	3,317,591
OTHER	-	-	-	2,798,052
PUBLIC WORKS				
HIGHWAYS	-	-	-	15,398,817
SANITATION/WASTE CONTROL	-	-	-	27,664,222
OTHER	-	-	-	7,728,704
HEALTH	-	8,152,338	-	11,224,365
HOSPITALS	-	-	-	-
SOCIAL SERVICES	17,202,062	-	-	18,608,382
EDUCATION	-	-	-	196,836,831
RECREATION AND PARKS	-	-	-	6,805,827
LIBRARIES	-	-	5,093,658	5,992,811
NATURAL RESOURCES	-	-	-	236,935
URBAN DEVELOPMENT/HOUSING	-	-	-	2,951,906
ECONOMIC DEVELOPMENT	-	-	-	422,090
ECONOMIC OPPORTUNITY	-	-	-	1,023,665
DEBT SERVICE				
PRINCIPAL PAYMENTS	-	-	-	21,218,309
INTEREST PAYMENTS	-	-	-	21,337,172
INTERGOVERNMENTAL	-	-	-	756,545
MISCELLANEOUS	-	-	-	2,329,335
TRANSFERS TO BOARDS	-	-	-	-
TOTAL EXPENDITURES	17,202,062	8,152,338	5,093,658	410,429,402
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	0	-54,142	42,739,014
MEMO CAPITAL OUTLAY	-	-	-	-

BALTIMORE CITY

	GOVERNMENTAL OPERATIONS- OPERATING	GOVERNMENTAL OPERATIONS- CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES
REVENUES BY SOURCE							
TAXES-LOCAL-PROPERTY	271,513,652	-	-	271,513,652	-	-	-
TAXES-LOCAL-INCOME	84,251,492	-	-	84,251,492	-	-	-
TAXES-LOCAL-OTHER	54,977,659	-	-	54,977,659	-	-	-
TAXES-STATE SHARED	80,335,505	-	-	80,335,505	23,264,080	-	-
LICENSES AND PERMITS	9,632,479	-	-	9,632,479	-	-	-
INTERGOVERNMENTAL							
FEDERAL REVENUE SHARING	23,812,658	-	-	23,812,658	-	-	-
FEDERAL GRANTS	32,079,677	111,881,864	-	143,961,541	-	41,940,677	6,391,616
STATE GRANTS	83,736,522	4,714,077	-	88,450,599	-	164,074,206	6,184,642
OTHER SOURCES	-	-	-	-	-	-	-
SERVICE CHARGES	19,603,226	-	151,573,182	171,176,408	-	73,232	5,248,072
FINES AND FORFEITURES	7,313,966	-	-	7,313,966	-	-	-
MISCELLANEOUS	39,185,460	4,871,722	1,139,760	45,196,942	-	116,035	132,068
DEBT PROCEEDS	-	50,600,200	-	50,600,200	-	4,705,800	-
COUNTY CONTRIBUTIONS	-	-	-	-	-	113,235,909	4,408,694
TOTAL REVENUES	706,442,296	172,067,863	152,712,942	1,031,223,101	23,264,080	324,145,859	22,365,092
EXPENDITURES BY FUNCTION							
GENERAL GOVERNMENT	69,826,646	1,917,251	-	71,743,897	-	-	-
PUBLIC SAFETY							
POLICE	122,061,395	6,417	-	122,067,812	-	-	-
FIRE	65,354,889	117,425	-	65,472,314	-	-	-
CORRECTION	17,390,804	360,410	-	17,751,214	-	-	-
OTHER	13,355,709	986,173	-	14,341,882	-	-	-
PUBLIC WORKS							
HIGHWAYS	27,429,229	127,616,653	-	155,045,882	-	-	-
SANITATION/WASTE CONTROL	28,904,648	-532,806	42,987,000	71,358,842	-	-	-
OTHER	11,126,324	834,166	33,540,000	45,500,490	-	-	-
HEALTH	13,824,777	-	-	13,824,777	-	-	-
HOSPITALS	-	-	62,496,178	62,496,178	-	-	-
SOCIAL SERVICES	6,036,533	-	-	6,036,533	-	-	-
EDUCATION	653,261	-	-	653,261	-	321,697,600	22,016,443
RECREATION AND PARKS	27,779,847	4,358,295	3,438,000	35,576,142	-	-	-
LIBRARIES	-	287,304	-	287,304	-	-	-
NATURAL RESOURCES	-	-	-	-	-	-	-
URBAN DEVELOPMENT/HOUSING	12,907,720	45,827,106	13,732,000	72,466,826	-	-	-
ECONOMIC DEVELOPMENT	5,861,860	-	7,126,000	12,987,860	-	-	-
ECONOMIC OPPORTUNITY	57,241,399	-	-	57,241,399	-	-	-
DEBT SERVICE							
PRINCIPAL PAYMENTS	35,851,000	-	-	35,851,000	14,943,635	4,376,458	-
INTEREST PAYMENTS	25,257,000	-	6,585,000	31,842,000	8,320,445	1,564,815	-
INTERGOVERNMENTAL	-	-	-	-	-	-	-
MISCELLANEOUS	195,136	-	-	195,136	-	-	-
TRANSFERS TO BOARDS	126,372,615	233,000	-	126,605,615	-	-	-
TOTAL EXPENDITURES	667,430,792	182,011,394	169,904,178	1,019,346,364	23,264,080	327,638,873	22,016,443
EXCESS OF REVENUES							
OVER/-UNDER EXPENDITURES	39,011,504	-9,943,531	-17,191,236	11,876,737	0	-3,493,014	348,649
MEMO CAPITAL OUTLAY	-	-	37,621,000	-	-	-	-

BALTIMORE CITY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL CITY
REVENUES BY SOURCE				
TAXES-LOCAL-PROPERTY	-	-	-	271,513,652
TAXES-LOCAL-INCOME	-	-	-	84,251,492
TAXES-LOCAL-OTHER	-	-	-	54,977,659
TAXES-STATE SHARED	-	-	-	103,599,585
LICENSES AND PERMITS	-	-	-	9,632,479
INTERGOVERNMENTAL				
FEDERAL REVENUE SHARING	-	-	-	23,812,658
FEDERAL GRANTS	90,170,418	14,894,339	678,610	298,037,201
STATE GRANTS	124,559,147	32,601,775	5,840,641	421,711,010
OTHER SOURCES	-	-	-	-
SERVICE CHARGES	-	-	64,656	176,562,368
FINES AND FORFEITURES	-	-	-	7,313,966
MISCELLANEOUS	-	-	540,693	45,985,738
DEBT PROCEEDS	-	-	-	55,306,000
COUNTY CONTRIBUTIONS	447,556	4,312,997	4,200,459	-
TOTAL REVENUES	215,177,121	51,809,111	11,325,059	1,552,703,808
EXPENDITURES BY FUNCTION				
GENERAL GOVERNMENT	-	-	-	71,743,897
PUBLIC SAFETY				
POLICE	-	-	-	122,067,812
FIRE	-	-	-	65,472,314
CORRECTION	-	-	-	17,751,214
OTHER	-	-	-	14,341,882
PUBLIC WORKS				
HIGHWAYS	-	-	-	155,045,882
SANITATION/WASTE CONTROL	-	-	-	71,358,842
OTHER	-	-	-	45,500,490
HEALTH	-	51,809,111	-	65,633,888
HOSPITALS	-	-	-	62,496,178
SOCIAL SERVICES	215,177,121	-	-	221,213,654
EDUCATION	-	-	-	344,367,304
RECREATION AND PARKS	-	-	-	35,576,142
LIBRARIES	-	-	11,483,584	11,770,888
NATURAL RESOURCES	-	-	-	-
URBAN DEVELOPMENT/HOUSING	-	-	-	72,466,826
ECONOMIC DEVELOPMENT	-	-	-	12,987,860
ECONOMIC OPPORTUNITY	-	-	-	57,241,399
DEBT SERVICE				
PRINCIPAL PAYMENTS	-	-	-	55,171,093
INTEREST PAYMENTS	-	-	-	41,727,260
INTERGOVERNMENTAL	-	-	-	-
MISCELLANEOUS	-	-	-	195,136
TRANSFERS TO BOARDS	-	-	-	-
TOTAL EXPENDITURES	215,177,121	51,809,111	11,483,584	1,544,129,961
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	0	-158,525	8,573,847
MEMO CAPITAL OUTLAY	-		-	-

BALTIMORE COUNTY

	GOVERNMENTAL OPERATIONS-OPERATING	GOVERNMENTAL OPERATIONS-CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES
REVENUES BY SOURCE							
TAXES-LOCAL-PROPERTY	213,278,752	-	-	213,278,752	-	-	-
TAXES-LOCAL-INCOME	131,969,361	-	-	131,969,361	-	-	-
TAXES-LOCAL-OTHER	54,182,993	-	-	54,182,993	-	-	-
TAXES-STATE SHARED	20,642,816	-	-	20,642,816	-	-	-
LICENSES AND PERMITS	4,222,401	51,746	-	4,274,147	-	-	-
INTERGOVERNMENTAL							
FEDERAL REVENUE SHARING	12,176,716	-	-	12,176,716	-	-	-
FEDERAL GRANTS	7,293,318	9,914,966	-	17,208,284	-	10,802,889	5,784,586
STATE GRANTS	42,285,398	5,008,192	-	47,293,590	-	57,869,357	14,831,164
OTHER SOURCES	283	1,231,446	-	1,231,729	-	-	-
SERVICE CHARGES	41,647,165	11,498,432	1,687,301	54,832,898	-	554,092	9,688,963
FINES AND FORFEITURES	813,652	-	-	813,652	-	-	-
MISCELLANEOUS	33,370,120	1,835,577	396,310	35,602,007	-	585,468	1,520,996
DEBT PROCEEDS	218,262	65,000,000	-	65,218,262	-	-	-
COUNTY CONTRIBUTIONS	-	-	-	-	-	221,693,415	18,394,719
TOTAL REVENUES	562,101,237	94,540,359	2,083,611	658,725,207	-	291,505,221	50,220,428
EXPENDITURES BY FUNCTION							
GENERAL GOVERNMENT	34,074,476	6,451,055	-	40,525,531	-	-	-
PUBLIC SAFETY							
POLICE	43,174,955	-	-	43,174,955	-	-	-
FIRE	26,195,139	-	-	26,195,139	-	-	-
CORRECTION	4,456,375	-	-	4,456,375	-	-	-
OTHER	4,824,743	-	-	4,824,743	-	-	-
PUBLIC WORKS							
HIGHWAYS	22,635,369	21,051,577	798,690	44,485,636	-	-	-
SANITATION/WASTE CONTROL	45,335,432	15,399,491	-	60,734,923	-	-	-
OTHER	2,792,563	8,181,358	-	10,973,921	-	-	-
HEALTH	7,437,916	-	-	7,437,916	-	-	-
HOSPITALS	-	-	-	-	-	-	-
SOCIAL SERVICES	2,167,482	-	-	2,167,482	-	-	-
EDUCATION	265,171	-	-	265,171	-	292,167,733	50,168,770
RECREATION AND PARKS	8,974,051	6,585,441	-	15,559,492	-	-	-
LIBRARIES	-	124,794	-	124,794	-	-	-
NATURAL RESOURCES	145,687	287,545	-	433,232	-	-	-
URBAN DEVELOPMENT/HOUSING	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	358,927	-	-	358,927	-	-	-
ECONOMIC OPPORTUNITY	7,168,233	-	-	7,168,233	-	-	-
DEBT SERVICE							
PRINCIPAL PAYMENTS	32,432,000	-	-	32,432,000	-	1,238,038	-
INTEREST PAYMENTS	24,220,860	-	505,281	24,726,141	-	161,624	-
INTERGOVERNMENTAL	-	-	-	-	-	-	-
MISCELLANEOUS	47,635,405	-	24	47,635,429	-	-	-
TRANSFERS TO BOARDS	256,347,078	4,507,114	-	260,854,192	-	-	-
TOTAL EXPENDITURES	570,641,862	62,588,375	1,303,995	634,534,232	-	293,567,395	50,168,770
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-8,540,625	31,951,984	779,616	24,190,975	-	-2,062,174	51,658
MEMO CAPITAL OUTLAY	-	-	3,903,843	-	-	-	-

BALTIMORE COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL COUNTY
REVENUES BY SOURCE				
TAXES-LOCAL-PROPERTY	-	-	-	213,278,752
TAXES-LOCAL-INCOME	-	-	-	131,969,361
TAXES-LOCAL-OTHER	-	-	-	54,182,993
TAXES-STATE SHARED	-	-	-	20,642,816
LICENSES AND PERMITS	-	-	-	4,274,147
INTERGOVERNMENTAL				
FEDERAL REVENUE SHARING	-	-	-	12,176,716
FEDERAL GRANTS	9,450,428	417,462	-	43,663,649
STATE GRANTS	12,877,643	8,306,170	1,204,270	142,382,194
OTHER SOURCES	-	-	-	1,231,729
SERVICE CHARGES	-	-	781,667	65,857,620
FINES AND FORFEITURES	-	-	-	813,652
MISCELLANEOUS	-	-	1,326,454	39,034,925
DEBT PROCEEDS	-	-	-	65,218,262
COUNTY CONTRIBUTIONS	2,221,852	7,225,713	11,318,493	-
TOTAL REVENUES	24,549,923	15,949,345	14,630,884	794,726,816
EXPENDITURES BY FUNCTION				
GENERAL GOVERNMENT	-	-	-	40,525,531
PUBLIC SAFETY				
POLICE	-	-	-	43,174,955
FIRE	-	-	-	26,195,139
CORRECTION	-	-	-	4,456,375
OTHER	-	-	-	4,824,743
PUBLIC WORKS				
HIGHWAYS	-	-	-	44,485,636
SANITATION/WASTE CONTROL	-	-	-	60,734,923
OTHER	-	-	-	10,973,921
HEALTH	-	15,949,345	-	23,387,261
HOSPITALS	-	-	-	-
SOCIAL SERVICES	24,549,923	-	-	26,717,405
EDUCATION	-	-	-	342,601,674
RECREATION AND PARKS	-	-	-	15,559,492
LIBRARIES	-	-	14,272,527	14,397,321
NATURAL RESOURCES	-	-	-	433,232
URBAN DEVELOPMENT/HOUSING	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	358,927
ECONOMIC OPPORTUNITY	-	-	-	7,168,233
DEBT SERVICE				
PRINCIPAL PAYMENTS	-	-	-	33,670,038
INTEREST PAYMENTS	-	-	-	24,887,765
INTERGOVERNMENTAL	-	-	-	-
MISCELLANEOUS	-	-	-	47,635,429
TRANSFERS TO BOARDS	-	-	-	-
TOTAL EXPENDITURES	24,549,923	15,949,345	14,272,527	772,188,000
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	0	358,357	22,538,816
MEMO CAPITAL OUTLAY	-	-	-	-

CALVERT COUNTY

	GOVERNMENTAL OPERATIONS-OPERATING	GOVERNMENTAL OPERATIONS-CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES
REVENUES BY SOURCE							
TAXES-LOCAL-PROPERTY	22,779,191	-	-	22,779,191	-	-	-
TAXES-LOCAL-INCOME	2,374,567	-	-	2,374,567	-	-	-
TAXES-LOCAL-OTHER	462,947	-	17,123	480,070	-	-	-
TAXES-STATE SHARED	274,059	-	-	274,059	1,184,412	-	-
LICENSES AND PERMITS	97,350	-	-	97,350	-	-	-
INTERGOVERNMENTAL							
FEDERAL REVENUE SHARING	1,074,069	-	-	1,074,069	-	-	-
FEDERAL GRANTS	-	-	-	-	-	1,619,452	-
STATE GRANTS	1,974,395	201,561	-	2,175,956	-	5,798,216	91,794
OTHER SOURCES	-	-	22,018	22,018	-	-	-
SERVICE CHARGES	221,848	-	331,189	553,037	-	49,222	119,385
FINES AND FORFEITURES	24,587	-	-	24,587	-	-	-
MISCELLANEOUS	2,820,521	18,156	106,693	2,945,370	-	430,715	-
DEBT PROCEEDS	-	-	-	-	-	-	-
COUNTY CONTRIBUTIONS	-	-	-	-	-	16,863,788	79,906
TOTAL REVENUES	32,103,534	219,717	477,023	32,800,274	1,184,412	24,761,393	291,085
EXPENDITURES BY FUNCTION							
GENERAL GOVERNMENT	2,449,223	23,854	-	2,473,077	-	-	-
PUBLIC SAFETY							
POLICE	1,406,683	-	-	1,406,683	-	-	-
FIRE	459,675	10,425	-	470,100	-	-	-
CORRECTION	1,071,223	-	-	1,071,223	-	-	-
OTHER	378,671	-	-	378,671	-	-	-
PUBLIC WORKS							
HIGHWAYS	175,672	919,371	-	1,095,043	828,773	-	-
SANITATION/WASTE CONTROL	518,498	454,637	172,414	1,145,549	-	-	-
OTHER	256,146	-	144,194	400,340	-	-	-
HEALTH	538,072	-	-	538,072	-	-	-
HOSPITALS	69	78,282	-	78,351	-	-	-
SOCIAL SERVICES	371,692	-	-	371,692	-	-	-
EDUCATION	317,406	715,191	-	1,032,597	-	24,449,918	290,824
RECREATION AND PARKS	532,570	168,819	307,631	1,009,020	-	-	-
LIBRARIES	-	42,054	-	42,054	-	-	-
NATURAL RESOURCES	100,792	8,883	-	109,675	-	-	-
URBAN DEVELOPMENT/HOUSING	117,578	-	-	117,578	-	-	-
ECONOMIC DEVELOPMENT	80,072	16,992	108,199	205,263	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-
DEBT SERVICE							
PRINCIPAL PAYMENTS	1,155,000	-	-	1,155,000	-	35,546	-
INTEREST PAYMENTS	638,497	-	23,070	661,567	-	2,495	-
INTERGOVERNMENTAL	173,358	-	-	173,358	-	-	-
MISCELLANEOUS	1,250,900	-	-	1,250,900	-	-	-
TRANSFERS TO BOARDS	17,201,947	847,562	-	18,049,509	-	-	-
TOTAL EXPENDITURES	29,193,744	3,286,070	755,508	33,235,322	828,773	24,487,959	290,824
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	2,909,790	-3,066,353	-278,485	-435,048	355,639	273,434	261
MEMO CAPITAL OUTLAY	-	-	1,767,373	-	-	-	-

CALVERT COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL COUNTY
REVENUES BY SOURCE				
TAXES-LOCAL-PROPERTY	-	-	-	22,779,191
TAXES-LOCAL-INCOME	-	-	-	2,374,567
TAXES-LOCAL-OTHER	-	-	-	480,070
TAXES-STATE SHARED	-	-	-	1,458,471
LICENSES AND PERMITS	-	-	-	97,350
INTERGOVERNMENTAL				
FEDERAL REVENUE SHARING	-	-	-	1,074,069
FEDERAL GRANTS	1,051,356	129,019	-	2,799,827
STATE GRANTS	1,297,897	560,556	43,092	9,967,511
OTHER SOURCES	-	-	-	22,018
SERVICE CHARGES	-	-	8,429	730,073
FINES AND FORFEITURES	-	-	-	24,587
MISCELLANEOUS	-	-	20,546	3,396,631
DEBT PROCEEDS	-	-	-	-
COUNTY CONTRIBUTIONS	16,175	622,826	466,814	-
TOTAL REVENUES	2,365,428	1,312,401	538,881	45,204,365
EXPENDITURES BY FUNCTION				
GENERAL GOVERNMENT	-	-	-	2,473,077
PUBLIC SAFETY				
POLICE	-	-	-	1,406,683
FIRE	-	-	-	470,100
CORRECTION	-	-	-	1,071,223
OTHER	-	-	-	378,671
PUBLIC WORKS				
HIGHWAYS	-	-	-	1,923,816
SANITATION/WASTE CONTROL	-	-	-	1,145,549
OTHER	-	-	-	400,340
HEALTH	-	1,312,401	-	1,850,473
HOSPITALS	-	-	-	78,351
SOCIAL SERVICES	2,365,428	-	-	2,737,120
EDUCATION	-	-	-	25,773,339
RECREATION AND PARKS	-	-	-	1,009,020
LIBRARIES	-	-	538,806	580,860
NATURAL RESOURCES	-	-	-	109,675
URBAN DEVELOPMENT/HOUSING	-	-	-	117,578
ECONOMIC DEVELOPMENT	-	-	-	205,263
ECONOMIC OPPORTUNITY	-	-	-	-
DEBT SERVICE				
PRINCIPAL PAYMENTS	-	-	-	1,190,546
INTEREST PAYMENTS	-	-	-	664,062
INTERGOVERNMENTAL	-	-	-	173,358
MISCELLANEOUS	-	-	-	1,250,900
TRANSFERS TO BOARDS	-	-	-	-
TOTAL EXPENDITURES	2,365,428	1,312,401	538,806	45,010,004
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	0	75	194,361
MEMO CAPITAL OUTLAY	-	-	-	-

CAROLINE COUNTY

	GOVERNMENTAL OPERATIONS-OPERATING	GOVERNMENTAL OPERATIONS-CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	3,527,470	-	-	3,527,470	-	-	-	-
TAXES-LOCAL-INCOME	2,523,556	-	-	2,523,556	-	-	-	-
TAXES-LOCAL-OTHER	117,680	-	-	117,680	-	-	-	-
TAXES-STATE SHARED	1,427,010	-	-	1,427,010	87,374	-	-	-
LICENSES AND PERMITS	104,360	-	-	104,360	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REVENUE SHARING	394,762	-	-	394,762	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-	1,291,567	62,929	887,589
STATE GRANTS	784,115	-	-	784,115	-	5,456,241	402,827	1,062,480
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	342,158	-	-	342,158	-	-	78,714	-
FINES AND FORFEITURES	-	-	-	-	-	-	-	-
MISCELLANEOUS	108,866	6,785	-	115,671	-	127,584	24,744	-
DEBT PROCEEDS	-	-	-	-	-	121,000	-	-
COUNTY CONTRIBUTIONS	-	-	-	-	-	4,052,611	169,634	2,625
TOTAL REVENUES	9,329,997	6,785	-	9,336,782	87,374	11,049,003	738,848	1,952,694
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	757,749	-	-	757,749	-	-	-	-
PUBLIC SAFETY								
POLICE	159,404	-	-	159,404	-	-	-	-
FIRE	262,000	-	-	262,000	-	-	-	-
CORRECTION	428,864	-	-	428,864	-	-	-	-
OTHER	102,453	-	-	102,453	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	1,415,713	-	-	1,415,713	-	-	-	-
SANITATION/WASTE CONTROL	155,711	-	-	155,711	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
HEALTH	51,744	-	-	51,744	-	-	-	-
HOSPITALS	-	-	-	-	-	-	-	-
SOCIAL SERVICES	24,100	-	-	24,100	-	-	-	1,952,694
EDUCATION	-	-	-	-	-	10,984,776	720,341	-
RECREATION AND PARKS	129,362	-	-	129,362	-	-	-	-
LIBRARIES	182	-	-	182	-	-	-	-
NATURAL RESOURCES	101,999	-	-	101,999	-	-	-	-
URBAN DEVELOPMENT/HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	19,354	293,170	-	312,524	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	224,360	-	-	224,360	45,789	14,672	35,121	-
INTEREST PAYMENTS	183,775	49,540	-	233,315	41,585	55,892	8,411	-
INTERGOVERNMENTAL	75,250	-	-	75,250	-	-	-	-
MISCELLANEOUS	325,933	-	-	325,933	-	-	-	-
TRANSFERS TO BOARDS	4,649,353	-	-	4,649,353	-	-	-	-
TOTAL EXPENDITURES	9,067,306	342,710	-	9,410,016	87,374	11,055,340	763,873	1,952,694
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	262,691	-335,925	-	-73,234	0	-6,337	-25,025	0
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

CAROLINE COUNTY

	BOARD OF HEALTH	LIBRARY BOARD	TOTAL COUNTY
REVENUES BY SOURCE			
TAXES-LOCAL-PROPERTY	-	-	3,527,470
TAXES-LOCAL-INCOME	-	-	2,523,556
TAXES-LOCAL-OTHER	-	-	117,680
TAXES-STATE SHARED	-	-	1,514,384
LICENSES AND PERMITS	-	-	104,360
INTERGOVERNMENTAL			
FEDERAL REVENUE SHARING	-	-	394,762
FEDERAL GRANTS	115,399	-	2,357,484
STATE GRANTS	583,325	85,213	8,374,201
OTHER SOURCES	-	-	-
SERVICE CHARGES	-	-	420,872
FINES AND FORFEITURES	-	-	-
MISCELLANEOUS	-	116,390	384,389
DEBT PROCEEDS	-	-	121,000
COUNTY CONTRIBUTIONS	194,233	230,250	-
TOTAL REVENUES	892,957	431,853	19,840,158
EXPENDITURES BY FUNCTION			
GENERAL GOVERNMENT	-	-	757,749
PUBLIC SAFETY			
POLICE	-	-	159,404
FIRE	-	-	262,000
CORRECTION	-	-	428,864
OTHER	-	-	102,453
PUBLIC WORKS			
HIGHWAYS	-	-	1,415,713
SANITATION/WASTE CONTROL	-	-	155,711
OTHER	-	-	-
HEALTH	892,957	-	944,701
HOSPITALS	-	-	-
SOCIAL SERVICES	-	-	1,976,794
EDUCATION	-	-	11,705,117
RECREATION AND PARKS	-	-	129,362
LIBRARIES	-	384,135	384,317
NATURAL RESOURCES	-	-	101,999
URBAN DEVELOPMENT/HOUSING	-	-	-
ECONOMIC DEVELOPMENT	-	-	312,524
ECONOMIC OPPORTUNITY	-	-	-
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	319,942
INTEREST PAYMENTS	-	-	339,203
INTERGOVERNMENTAL	-	-	75,250
MISCELLANEOUS	-	-	325,933
TRANSFERS TO BOARDS	-	-	-
TOTAL EXPENDITURES	892,957	384,135	19,897,036
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	47,718	-56,878
MEMO CAPITAL OUTLAY	-	-	-

CARROLL COUNTY

	GOVERNMENTAL OPERATIONS-OPERATING	GOVERNMENTAL OPERATIONS-CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	22,069,795	-	-	22,069,795	-	-	-	-
TAXES-LOCAL-INCOME	16,569,464	-	-	16,569,464	-	-	-	-
TAXES-LOCAL-OTHER	1,969,826	-	732,596	2,702,422	-	-	-	-
TAXES-STATE SHARED	3,967,511	-	-	3,967,511	-	-	-	-
LICENSES AND PERMITS	458,301	-	-	458,301	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REVENUE SHARING	2,087,890	-	-	2,087,890	-	-	-	-
FEDERAL GRANTS	310,633	814,993	-	1,125,626	-	2,105,786	-	1,525,887
STATE GRANTS	3,330,933	1,016,461	-	4,347,394	-	21,735,375	638,940	2,207,794
OTHER SOURCES	-	-	25,000	25,000	-	-	-	-
SERVICE CHARGES	1,111,629	-	1,274,604	2,386,233	-	141,340	502,574	-
FINES AND FORFEITURES	44,322	-	-	44,322	-	-	-	-
MISCELLANEOUS	3,443,239	229,978	260,258	3,933,475	-	520,030	3,466	-
DEBT PROCEEDS	-	-	-	-	-	-	-	-
COUNTY CONTRIBUTIONS	-	-	-	-	-	25,566,973	465,447	261,870
TOTAL REVENUES	55,363,543	2,061,432	2,292,458	59,717,433	-	50,069,504	1,610,427	3,995,551
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	6,084,261	1,065,617	-	7,149,878	-	-	-	-
PUBLIC SAFETY								
POLICE	1,238,549	-	-	1,238,549	-	-	-	-
FIRE	1,201,871	2,040,068	-	3,241,939	-	-	-	-
CORRECTION	437,589	-	-	437,589	-	-	-	-
OTHER	707,483	-	-	707,483	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	3,677,926	3,934,486	-	7,612,412	-	-	-	-
SANITATION/WASTE CONTROL	252,684	-	792,357	1,045,041	-	-	-	-
OTHER	-	-	792,357	792,357	-	-	-	-
HEALTH	82,357	-	-	82,357	-	-	-	-
HOSPITALS	-	-	-	-	-	-	-	-
SOCIAL SERVICES	608,535	-	-	608,535	-	-	-	3,995,551
EDUCATION	238,852	143,237	-	382,089	-	49,676,477	1,565,376	-
RECREATION AND PARKS	580,235	665,563	-	1,245,798	-	-	-	-
LIBRARIES	-	-	-	-	-	-	-	-
NATURAL RESOURCES	169,296	-	-	169,296	-	-	-	-
URBAN DEVELOPMENT/HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	88,648	-	12,581	101,229	-	-	-	-
ECONOMIC OPPORTUNITY	269,250	-	-	269,250	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	914,342	-	-	914,342	-	120,939	-	-
INTEREST PAYMENTS	1,257,544	-	579,480	1,837,024	-	10,865	-	-
INTERGOVERNMENTAL	1,191,851	-	-	1,191,851	-	-	-	-
MISCELLANEOUS	2,073,708	-	-	2,073,708	-	-	-	-
TRANSFERS TO BOARDS	27,979,929	171,465	-	28,151,394	-	-	-	-
TOTAL EXPENDITURES	49,054,910	8,020,436	2,176,775	59,252,121	-	49,808,281	1,565,376	3,995,551
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	6,308,633	-5,959,004	115,683	465,312	-	261,223	45,051	0
MEMO CAPITAL OUTLAY	-	-	381,056	-	-	-	-	-

CARROLL COUNTY

	BOARD OF HEALTH	LIBRARY BOARD	TOTAL COUNTY
REVENUES BY SOURCE			
TAXES-LOCAL-PROPERTY	-	-	22,069,795
TAXES-LOCAL-INCOME	-	-	16,569,464
TAXES-LOCAL-OTHER	-	-	2,702,422
TAXES-STATE SHARED	-	-	3,967,511
LICENSES AND PERMITS	-	-	458,301
INTERGOVERNMENTAL			
FEDERAL REVENUE SHARING	-	-	2,087,890
FEDERAL GRANTS	487,655	-	5,244,954
STATE GRANTS	1,783,047	263,390	30,975,940
OTHER SOURCES	-	-	25,000
SERVICE CHARGES	-	40,739	3,070,886
FINES AND FORFEITURES	-	-	44,322
MISCELLANEOUS	-	73,769	4,530,740
DEBT PROCEEDS	-	-	-
COUNTY CONTRIBUTIONS	854,053	1,003,051	-
TOTAL REVENUES	3,124,755	1,380,949	91,747,225
EXPENDITURES BY FUNCTION			
GENERAL GOVERNMENT	-	-	7,149,878
PUBLIC SAFETY			
POLICE	-	-	1,238,549
FIRE	-	-	3,241,939
CORRECTION	-	-	437,589
OTHER	-	-	707,483
PUBLIC WORKS			
HIGHWAYS	-	-	7,612,412
SANITATION/WASTE CONTROL	-	-	1,045,041
OTHER	-	-	792,357
HEALTH	3,124,755	-	3,207,112
HOSPITALS	-	-	-
SOCIAL SERVICES	-	-	4,604,086
EDUCATION	-	-	51,623,942
RECREATION AND PARKS	-	-	1,245,798
LIBRARIES	-	1,326,511	1,326,511
NATURAL RESOURCES	-	-	169,296
URBAN DEVELOPMENT/HOUSING	-	-	-
ECONOMIC DEVELOPMENT	-	-	101,229
ECONOMIC OPPORTUNITY	-	-	269,250
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	1,035,281
INTEREST PAYMENTS	-	-	1,847,889
INTERGOVERNMENTAL	-	-	1,191,851
MISCELLANEOUS	-	-	2,073,708
TRANSFERS TO BOARDS	-	-	-
TOTAL EXPENDITURES	3,124,755	1,326,511	90,921,201
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	54,438	826,024
MEMO CAPITAL OUTLAY	-	-	-

CECIL COUNTY

	GOVERNMENTAL OPERATIONS-OPERATING	GOVERNMENTAL OPERATIONS-CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES
REVENUES BY SOURCE							
TAXES-LOCAL-PROPERTY	14,252,473	-	-	14,252,473	-	-	-
TAXES-LOCAL-INCOME	7,637,758	-	-	7,637,758	-	-	-
TAXES-LOCAL-OTHER	716,816	-	-	716,816	-	-	-
TAXES-STATE SHARED	1,796,474	-	-	1,796,474	858,204	-	-
LICENSES AND PERMITS	336,637	-	-	336,637	-	-	-
INTERGOVERNMENTAL							
FEDERAL REVENUE SHARING	766,465	-	-	766,465	-	-	-
FEDERAL GRANTS	574,430	-	-	574,430	-	1,873,795	346,608
STATE GRANTS	1,923,971	1,071,752	-	2,995,723	-	16,183,581	1,525,308
OTHER SOURCES	-	-	-	-	-	-	-
SERVICE CHARGES	273,332	-	693,298	966,630	-	18,903	680,219
FINES AND FORFEITURES	21,852	-	-	21,852	-	-	-
MISCELLANEOUS	273,942	148,208	6,663	428,813	-	284,106	61,504
DEBT PROCEEDS	-	2,820,000	-	2,820,000	-	-	-
COUNTY CONTRIBUTIONS	-	-	-	-	-	14,847,625	1,235,448
TOTAL REVENUES	28,574,150	4,039,960	699,961	33,314,071	858,204	33,208,010	3,849,087
EXPENDITURES BY FUNCTION							
GENERAL GOVERNMENT	2,055,818	-	-	2,055,818	-	-	-
PUBLIC SAFETY							
POLICE	850,436	-	-	850,436	-	-	-
FIRE	256,815	-	-	256,815	-	-	-
CORRECTION	939,602	1,271,204	-	2,210,806	-	-	-
OTHER	624,967	-	-	624,967	-	-	-
PUBLIC WORKS							
HIGHWAYS	2,866,138	867,975	-	3,734,113	-	-	-
SANITATION/WASTE CONTROL	-	-	961,345	961,345	-	-	-
OTHER	-	-	-	-	-	-	-
HEALTH	35,454	-	-	35,454	-	-	-
HOSPITALS	1,300	-	-	1,300	-	-	-
SOCIAL SERVICES	107,155	-	-	107,155	-	-	-
EDUCATION	348,790	-	-	348,790	-	34,321,940	3,625,043
RECREATION AND PARKS	97,045	-	-	97,045	-	-	-
LIBRARIES	-	-	-	-	-	-	-
NATURAL RESOURCES	134,463	-	-	134,463	-	-	-
URBAN DEVELOPMENT/HOUSING	564,323	-	-	564,323	-	-	-
ECONOMIC DEVELOPMENT	65,621	-	-	65,621	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-
DEBT SERVICE							
PRINCIPAL PAYMENTS	867,410	-	-	867,410	157,763	14,322	-
INTEREST PAYMENTS	349,570	-	147,087	496,657	357,528	2,036	-
INTERGOVERNMENTAL	7,180	-	-	7,180	-	-	-
MISCELLANEOUS	1,014,257	30,917	-	1,045,174	-	-	-
TRANSFERS TO BOARDS	16,274,137	329,635	-	16,603,772	-	-	-
TOTAL EXPENDITURES	27,460,481	2,499,731	1,108,432	31,068,644	515,291	34,338,298	3,625,043
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	1,113,669	1,540,229	-408,471	2,245,427	342,913	-1,130,288	224,044
MEMO CAPITAL OUTLAY	-	-	24,011	-	-	-	-

CECIL COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL COUNTY
REVENUES BY SOURCE				
TAXES-LOCAL-PROPERTY	-	-	-	14,252,473
TAXES-LOCAL-INCOME	-	-	-	7,637,758
TAXES-LOCAL-OTHER	-	-	-	716,816
TAXES-STATE SHARED	-	-	-	2,654,678
LICENSES AND PERMITS	-	-	-	336,637
INTERGOVERNMENTAL				
FEDERAL REVENUE SHARING	-	-	-	766,465
FEDERAL GRANTS	1,931,718	267,865	6,000	5,000,416
STATE GRANTS	2,242,571	1,067,898	189,217	24,204,298
OTHER SOURCES	-	-	7,500	7,500
SERVICE CHARGES	-	-	6,766	1,672,518
FINES AND FORFEITURES	-	-	-	21,652
MISCELLANEOUS	-	-	31,175	805,598
DEBT PROCEEDS	-	-	-	2,820,000
COUNTY CONTRIBUTIONS	27,035	310,111	183,553	-
TOTAL REVENUES	4,201,324	1,645,874	424,211	60,897,009
EXPENDITURES BY FUNCTION				
GENERAL GOVERNMENT	-	-	-	2,055,818
PUBLIC SAFETY				
POLICE	-	-	-	850,436
FIRE	-	-	-	256,815
CORRECTION	-	-	-	2,210,806
OTHER	-	-	-	624,967
PUBLIC WORKS				
HIGHWAYS	-	-	-	3,734,113
SANITATION/WASTE CONTROL	-	-	-	961,345
OTHER	-	-	-	-
HEALTH	-	1,645,874	-	1,681,328
HOSPITALS	-	-	-	1,300
SOCIAL SERVICES	4,201,324	-	-	4,308,479
EDUCATION	-	-	-	38,295,773
RECREATION AND PARKS	-	-	-	97,045
LIBRARIES	-	-	448,294	448,294
NATURAL RESOURCES	-	-	-	134,463
URBAN DEVELOPMENT/HOUSING	-	-	-	564,323
ECONOMIC DEVELOPMENT	-	-	-	65,621
ECONOMIC OPPORTUNITY	-	-	-	-
DEBT SERVICE				
PRINCIPAL PAYMENTS	-	-	-	1,039,495
INTEREST PAYMENTS	-	-	-	856,221
INTERGOVERNMENTAL	-	-	-	7,180
MISCELLANEOUS	-	-	-	1,045,174
TRANSFERS TO BOARDS	-	-	-	-
TOTAL EXPENDITURES	4,201,324	1,645,874	448,294	59,238,996
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	0	-24,083	1,658,013
MEMO CAPITAL OUTLAY	-	-	-	-

CHARLES COUNTY

	GOVERNMENTAL OPERATIONS-OPERATING	GOVERNMENTAL OPERATIONS-CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	21,779,834	-	-	21,779,834	-	-	-	-
TAXES-LOCAL-INCOME	12,679,520	-	-	12,679,520	-	-	-	-
TAXES-LOCAL-OTHER	2,680,774	-	279,128	2,959,902	-	-	-	-
TAXES-STATE SHARED	666,627	36,233	-	702,860	2,124,342	-	-	-
LICENSES AND PERMITS	309,205	-	-	309,205	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REVENUE SHARING	1,340,368	-	-	1,340,368	-	-	-	-
FEDERAL GRANTS	889,555	113,727	-	1,003,282	-	2,938,997	207,852	2,108,253
STATE GRANTS	2,826,499	277,310	-	3,103,809	-	20,418,579	1,997,577	2,711,650
OTHER SOURCES	118,643	-	-	118,643	-	-	-	-
SERVICE CHARGES	1,369,836	-	4,180,294	5,550,130	-	511,855	1,644,648	-
FINES AND FORFEITURES	31,147	-	-	31,147	-	-	-	-
MISCELLANEOUS	1,992,574	171,668	544,880	2,709,122	-	1,180,916	877,777	-
DEBT PROCEEDS	-	-	-	-	-	-	-	-
COUNTY CONTRIBUTIONS	-	-	-	-	-	23,556,211	1,556,166	5,581
TOTAL REVENUES	46,684,582	598,938	5,004,302	52,287,822	2,124,342	48,606,558	6,284,020	4,825,484
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	2,594,246	37,609	-	2,631,855	-	-	-	-
PUBLIC SAFETY								
POLICE	4,139,333	-	-	4,139,333	-	-	-	-
FIRE	1,686,334	-	-	1,686,334	-	-	-	-
CORRECTION	1,167,704	74,805	-	1,242,509	-	-	-	-
OTHER	302,039	-	-	302,039	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	378,525	1,180,825	-	1,559,350	1,555,972	-	-	-
SANITATION/WASTE CONTROL	800,105	-	1,332,238	2,132,343	-	-	-	-
OTHER	51,494	-	1,332,238	1,383,732	-	-	-	-
HEALTH	234,318	-	-	234,318	-	-	-	-
HOSPITALS	-	490,479	-	490,479	-	-	-	-
SOCIAL SERVICES	603,721	-	-	603,721	-	-	-	4,825,484
EDUCATION	7,268	-	-	7,268	-	48,587,032	6,498,842	-
RECREATION AND PARKS	1,356,797	152,723	290,058	1,799,578	-	-	-	-
LIBRARIES	-	-	-	-	-	-	-	-
NATURAL RESOURCES	149,821	123,942	-	273,763	-	-	-	-
URBAN DEVELOPMENT/HOUSING	844,419	103,874	-	948,293	-	-	-	-
ECONOMIC DEVELOPMENT	70,494	-	-	70,494	-	-	-	-
ECONOMIC OPPORTUNITY	29,715	-	-	29,715	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	1,897,571	-	-	1,897,571	79,829	134,265	-	-
INTEREST PAYMENTS	2,041,177	-	582,512	2,623,689	223,618	12,120	-	-
INTERGOVERNMENTAL	-	-	-	-	-	-	-	-
MISCELLANEOUS	1,874,476	-	-	1,874,476	-	-	-	-
TRANSFERS TO BOARDS	24,018,299	2,112,527	-	26,130,826	-	-	-	-
TOTAL EXPENDITURES	44,247,856	4,276,784	3,537,046	52,061,686	1,859,419	48,733,417	6,498,842	4,825,484
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	2,436,726	-3,677,846	1,467,256	226,136	264,923	-126,859	-214,822	0
MEMO CAPITAL OUTLAY	-	-	2,870,902	-	-	-	-	-

CHARLES COUNTY

	BOARD OF HEALTH	LIBRARY BOARD	TOTAL COUNTY
REVENUES BY SOURCE			
TAXES-LOCAL-PROPERTY	-	-	21,779,834
TAXES-LOCAL-INCOME	-	-	12,679,520
TAXES-LOCAL-OTHER	-	-	2,959,902
TAXES-STATE SHARED	-	-	2,827,202
LICENSES AND PERMITS	-	-	309,205
INTERGOVERNMENTAL			
FEDERAL REVENUE SHARING	-	-	1,340,368
FEDERAL GRANTS	352,768	-	6,611,152
STATE GRANTS	1,600,371	195,530	30,027,516
OTHER SOURCES	-	-	118,643
SERVICE CHARGES	-	6,370	7,713,003
FINES AND FORFEITURES	-	-	31,147
MISCELLANEOUS	-	28,303	4,796,118
DEBT PROCEEDS	-	-	-
COUNTY CONTRIBUTIONS	687,376	325,492	-
TOTAL REVENUES	2,640,515	555,695	91,193,610
EXPENDITURES BY FUNCTION			
GENERAL GOVERNMENT	-	-	2,631,855
PUBLIC SAFETY			
POLICE	-	-	4,139,333
FIRE	-	-	1,686,334
CORRECTION	-	-	1,242,509
OTHER	-	-	302,039
PUBLIC WORKS			
HIGHWAYS	-	-	3,115,322
SANITATION/WASTE CONTROL	-	-	2,132,343
OTHER	-	-	1,383,732
HEALTH	2,640,515	-	2,874,833
HOSPITALS	-	-	490,479
SOCIAL SERVICES	-	-	5,429,205
EDUCATION	-	-	55,093,142
RECREATION AND PARKS	-	-	1,799,578
LIBRARIES	-	528,386	528,386
NATURAL RESOURCES	-	-	273,763
URBAN DEVELOPMENT/HOUSING	-	-	948,293
ECONOMIC DEVELOPMENT	-	-	70,494
ECONOMIC OPPORTUNITY	-	-	29,715
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	2,111,665
INTEREST PAYMENTS	-	-	2,859,427
INTERGOVERNMENTAL	-	-	-
MISCELLANEOUS	-	-	1,874,476
TRANSFERS TO BOARDS	-	-	-
TOTAL EXPENDITURES	2,640,515	528,386	91,016,923
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	27,309	176,687
MEMO CAPITAL OUTLAY	-	-	-

DORCHESTER COUNTY

	GOVERNMENTAL OPERATIONS-OPERATING	GOVERNMENTAL OPERATIONS-CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES
REVENUES BY SOURCE							
TAXES-LOCAL-PROPERTY	6,172,090	-	-	6,172,090	-	-	-
TAXES-LOCAL-INCOME	2,934,442	-	-	2,934,442	-	-	-
TAXES-LOCAL-OTHER	163,550	-	-	163,550	-	-	-
TAXES-STATE SHARED	195,090	-	-	195,090	126,552	-	-
LICENSES AND PERMITS	36,119	-	-	36,119	-	-	-
INTERGOVERNMENTAL							
FEDERAL REVENUE SHARING	591,751	-	-	591,751	-	-	-
FEDERAL GRANTS	34,532	-	-	34,532	-	1,723,054	55,063
STATE GRANTS	879,286	-	-	879,286	-	7,633,881	352,474
OTHER SOURCES	-	-	-	-	-	-	-
SERVICE CHARGES	127,786	-	-	127,786	-	16,414	68,875
FINES AND FORFEITURES	16,954	-	-	16,954	-	-	-
MISCELLANEOUS	558,512	131,773	-	690,285	-	457,329	21,651
DEBT PROCEEDS	-	279,000	-	279,000	-	-	-
COUNTY CONTRIBUTIONS	-	-	-	-	-	6,450,000	148,430
TOTAL REVENUES	11,710,112	410,773	-	12,120,885	126,552	16,280,678	646,493
EXPENDITURES BY FUNCTION							
GENERAL GOVERNMENT	973,025	-	-	973,025	-	-	-
PUBLIC SAFETY							
POLICE	448,909	-	-	448,909	-	-	-
FIRE	181,914	-	-	181,914	-	-	-
CORRECTION	142,207	-	-	142,207	-	-	-
OTHER	75,435	-	-	75,435	-	-	-
PUBLIC WORKS							
HIGHWAYS	6,853	-	-	6,853	-	-	-
SANITATION/WASTE CONTROL	-	-	-	-	-	-	-
OTHER	702	-	-	702	-	-	-
HEALTH	-11,999	-	-	-11,999	-	-	-
HOSPITALS	10,000	-	-	10,000	-	-	-
SOCIAL SERVICES	14,146	-	-	14,146	-	-	-
EDUCATION	600	-	-	600	-	16,702,767	630,298
RECREATION AND PARKS	235,086	-	-	235,086	-	-	-
LIBRARIES	-	-	-	-	-	-	-
NATURAL RESOURCES	182,153	-	-	182,153	-	-	-
URBAN DEVELOPMENT/HOUSING	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	143,424	-	-	143,424	-	-	-
ECONOMIC OPPORTUNITY	39,186	-	-	39,186	-	-	-
DEBT SERVICE							
PRINCIPAL PAYMENTS	715,022	-	-	715,022	42,337	7,168	-
INTEREST PAYMENTS	559,855	-	-	559,855	84,215	13,735	-
INTERGOVERNMENTAL	40,594	-	-	40,594	-	-	-
MISCELLANEOUS	360,316	-	-	360,316	-	-	-
TRANSFERS TO BOARDS	8,456,711	-	-	8,456,711	-	-	-
TOTAL EXPENDITURES	12,574,139	-	-	12,574,139	126,552	16,723,670	630,298
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-864,027	410,773	-	-453,254	0	-442,992	16,195
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-

DORCHESTER COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	SANITARY DISTRICT	ROADS BOARD	TOTAL COUNTY
REVENUES BY SOURCE						
TAXES-LOCAL-PROPERTY	-	-	-	-	-	6,172,090
TAXES-LOCAL-INCOME	-	-	-	-	-	2,934,442
TAXES-LOCAL-OTHER	-	-	-	57,651	-	221,201
TAXES-STATE SHARED	-	-	-	-	1,361,899	1,683,541
LICENSES AND PERMITS	-	-	-	-	676	36,795
INTERGOVERNMENTAL						
FEDERAL REVENUE SHARING	-	-	-	-	-	591,751
FEDERAL GRANTS	1,324,115	243,795	7,477	-	-	3,388,036
STATE GRANTS	1,655,729	890,115	96,934	400	671,177	12,179,996
OTHER SOURCES	-	-	5,400	-	-	5,400
SERVICE CHARGES	-	-	2,386	46,717	177,958	440,136
FINES AND FORFEITURES	-	-	-	-	-	16,954
MISCELLANEOUS	-	-	26,879	9,594	137,339	1,343,077
DEBT PROCEEDS	-	-	-	-	250,000	529,000
COUNTY CONTRIBUTIONS	750	248,845	165,000	-	1,443,686	-
TOTAL REVENUES	2,980,594	1,382,755	304,076	114,362	4,042,735	29,542,419
EXPENDITURES BY FUNCTION						
GENERAL GOVERNMENT	-	-	-	-	-	973,025
PUBLIC SAFETY						
POLICE	-	-	-	-	-	448,909
FIRE	-	-	-	-	-	181,914
CORRECTION	-	-	-	-	-	142,207
OTHER	-	-	-	-	-	75,435
PUBLIC WORKS						
HIGHWAYS	-	-	-	-	3,179,438	3,186,291
SANITATION/WASTE CONTROL	-	-	-	96,036	256,776	352,812
OTHER	-	-	-	17,667	-	18,369
HEALTH	-	1,382,755	-	-	-	1,370,756
HOSPITALS	-	-	-	-	-	10,000
SOCIAL SERVICES	2,980,594	-	-	-	-	2,994,740
EDUCATION	-	-	-	-	-	17,333,665
RECREATION AND PARKS	-	-	-	-	-	235,086
LIBRARIES	-	-	300,617	-	-	300,617
NATURAL RESOURCES	-	-	-	-	-	182,153
URBAN DEVELOPMENT/HOUSING	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	143,424
ECONOMIC OPPORTUNITY	-	-	-	-	-	39,186
DEBT SERVICE						
PRINCIPAL PAYMENTS	-	-	-	-	-	764,527
INTEREST PAYMENTS	-	-	-	13,435	2,667	673,907
INTERGOVERNMENTAL	-	-	-	-	-	40,594
MISCELLANEOUS	-	-	-	-	-	360,316
TRANSFERS TO BOARDS	-	-	-	-	-	-
TOTAL EXPENDITURES	2,980,594	1,382,755	300,617	127,138	3,438,881	29,827,933
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	0	3,459	-12,776	603,854	-285,514
MEMO CAPITAL OUTLAY	-	-	-	912,719	-	-

FREDERICK COUNTY

	GOVERNMENTAL OPERATIONS-OPERATING	GOVERNMENTAL OPERATIONS-CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	29,024,668	-	-	29,024,668	-	-	-	-
TAXES-LOCAL-INCOME	18,903,269	-	-	18,903,269	-	-	-	-
TAXES-LOCAL-OTHER	2,514,727	-	-	2,514,727	-	-	-	-
TAXES-STATE SHARED	3,935,561	171,122	-	4,106,683	523,935	-	-	-
LICENSES AND PERMITS	515,429	-	-	515,429	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REVENUE SHARING	1,609,359	-	-	1,609,359	-	-	-	-
FEDERAL GRANTS	1,307,754	888,587	-	2,196,341	-	3,099,648	382,156	1,837,303
STATE GRANTS	5,108,598	3,544,723	-	8,653,321	-	22,937,621	1,840,765	2,565,338
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	4,597,465	-	3,118,787	7,716,252	-	150,697	1,407,828	-
FINES AND FORFEITURES	7,293	-	-	7,293	-	-	-	-
MISCELLANEOUS	2,243,847	1,325,075	7,921	3,576,843	-	1,575,371	81,195	-
DEBT PROCEEDS	-	1,522,169	-	1,522,169	-	-	-	-
COUNTY CONTRIBUTIONS	-	-	-	-	-	36,317,541	1,511,658	90,952
TOTAL REVENUES	69,767,970	7,451,676	3,126,708	80,346,354	523,935	64,080,878	5,223,602	4,493,593
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	4,967,258	5,637,882	-	10,605,140	-	-	-	-
PUBLIC SAFETY								
POLICE	1,074,828	-	-	1,074,828	-	-	-	-
FIRE	754,585	-	-	754,585	-	-	-	-
CORRECTION	794,800	-	-	794,800	-	-	-	-
OTHER	800,751	-	-	800,751	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	4,572,774	2,069,550	-	6,642,324	-	-	-	-
SANITATION/WASTE CONTROL	1,462,427	2,459,212	-	3,921,639	-	-	-	-
OTHER	626,086	2,031,549	-	2,657,635	-	-	-	-
HEALTH	1,226,353	-	-	1,226,353	-	-	-	-
HOSPITALS	-	-	-	-	-	-	-	-
SOCIAL SERVICES	577,829	-	3,161,142	3,738,971	-	-	-	4,493,593
EDUCATION	62,038	-	-	62,038	-	63,966,666	5,154,065	-
RECREATION AND PARKS	605,319	192,945	-	798,264	-	-	-	-
LIBRARIES	-	-	-	-	-	-	-	-
NATURAL RESOURCES	173,866	-	-	173,866	-	-	-	-
URBAN DEVELOPMENT/HOUSING	127,197	394,431	-	521,628	-	-	-	-
ECONOMIC DEVELOPMENT	118,813	-	-	118,813	-	-	-	-
ECONOMIC OPPORTUNITY	1,881,699	-	-	1,881,699	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	1,619,859	-	-	1,619,859	171,052	48,617	-	-
INTEREST PAYMENTS	1,215,258	130,935	-	1,346,193	352,883	5,332	-	-
INTERGOVERNMENTAL	318,251	65,000	-	383,251	-	-	-	-
MISCELLANEOUS	186,441	-	-	186,441	-	-	-	-
TRANSFERS TO BOARDS	36,875,086	2,352,874	-	39,227,960	-	-	-	-
TOTAL EXPENDITURES	60,041,518	15,334,378	3,161,142	78,537,038	523,935	64,020,615	5,154,065	4,493,593
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	9,726,452	-7,882,702	-34,434	1,809,316	0	60,263	69,537	0
MEMO CAPITAL OUTLAY	-	-	23,768	-	-	-	-	-

FREDERICK COUNTY

	BOARD OF HEALTH	LIBRARY BOARD	TOTAL COUNTY
REVENUES BY SOURCE			
TAXES-LOCAL-PROPERTY	-	-	29,024,668
TAXES-LOCAL-INCOME	-	-	18,903,269
TAXES-LOCAL-OTHER	-	-	2,514,727
TAXES-STATE SHARED	-	-	4,630,618
LICENSES AND PERMITS	-	-	515,429
INTERGOVERNMENTAL			
FEDERAL REVENUE SHARING	-	-	1,609,359
FEDERAL GRANTS	443,923	-	7,959,371
STATE GRANTS	1,868,658	278,536	38,144,239
OTHER SOURCES	-	32,460	32,460
SERVICE CHARGES	-	-	9,274,777
FINES AND FORFEITURES	-	-	7,293
MISCELLANEOUS	-	-	5,233,409
DEBT PROCEEDS	-	-	1,522,169
COUNTY CONTRIBUTIONS	810,250	497,559	-
TOTAL REVENUES	3,122,831	808,555	119,371,788
EXPENDITURES BY FUNCTION			
GENERAL GOVERNMENT	-	-	10,605,140
PUBLIC SAFETY			
POLICE	-	-	1,074,828
FIRE	-	-	754,585
CORRECTION	-	-	794,800
OTHER	-	-	800,751
PUBLIC WORKS			
HIGHWAYS	-	-	6,642,324
SANITATION/WASTE CONTROL	-	-	3,921,639
OTHER	-	-	2,657,635
HEALTH	3,122,831	-	4,349,184
HOSPITALS	-	-	-
SOCIAL SERVICES	-	-	8,232,564
EDUCATION	-	-	69,182,769
RECREATION AND PARKS	-	-	798,264
LIBRARIES	-	808,555	808,555
NATURAL RESOURCES	-	-	173,866
URBAN DEVELOPMENT/HOUSING	-	-	521,628
ECONOMIC DEVELOPMENT	-	-	118,813
ECONOMIC OPPORTUNITY	-	-	1,881,699
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	1,839,528
INTEREST PAYMENTS	-	-	1,704,408
INTERGOVERNMENTAL	-	-	383,251
MISCELLANEOUS	-	-	186,441
TRANSFERS TO BOARDS	-	-	-
TOTAL EXPENDITURES	3,122,831	808,555	117,432,672
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	0	1,939,116
MEMO CAPITAL OUTLAY	-	-	-

GARRETT COUNTY

	GOVERNMENTAL OPERATIONS-OPERATING	GOVERNMENTAL OPERATIONS-CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	6,792,830	-	-	6,792,830	-	-	-	-
TAXES-LOCAL-INCOME	2,228,785	-	-	2,228,785	-	-	-	-
TAXES-LOCAL-OTHER	668,210	-	74,412	742,622	-	-	-	-
TAXES-STATE SHARED	1,872,594	-	-	1,872,594	106,686	-	-	-
LICENSES AND PERMITS	91,763	-	-	91,763	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REVENUE SHARING	759,815	-	-	759,815	-	-	-	-
FEDERAL GRANTS	323,862	29,000	-	352,862	-	1,580,669	263,828	851,092
STATE GRANTS	1,759,333	-	-	1,759,333	-	6,582,113	995,142	1,014,508
OTHER SOURCES	584,305	-	-	584,305	-	-	-	-
SERVICE CHARGES	221,035	-	220,595	441,630	-	4,711	293,123	-
FINES AND FORFEITURES	4,144	-	-	4,144	-	-	-	-
MISCELLANEOUS	393,446	-	73,197	466,643	-	372,434	35,916	-
DEBT PROCEEDS	-	-	-	-	-	-	-	-
COUNTY CONTRIBUTIONS	-	-	-	-	-	4,850,000	648,955	2,986
TOTAL REVENUES	15,700,122	29,000	368,204	16,097,326	106,686	13,389,927	2,236,964	1,868,586
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	900,505	-	-	900,505	-	-	-	-
PUBLIC SAFETY								
POLICE	420,503	-	-	420,503	-	-	-	-
FIRE	184,865	-	-	184,865	-	-	-	-
CORRECTION	139,895	-	-	139,895	-	-	-	-
OTHER	68,140	-	-	68,140	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	6,362,533	-	-	6,362,533	-	-	-	-
SANITATION/WASTE CONTROL	207,948	-	122,294	330,242	-	-	-	-
OTHER	300	-	127,198	127,498	-	-	-	-
HEALTH	-420	-	-	-420	-	-	-	-
HOSPITALS	-	-	-	-	-	-	-	-
SOCIAL SERVICES	337,160	-	-	337,160	-	-	-	1,868,586
EDUCATION	-	-	-	-	-	13,505,748	2,168,476	-
RECREATION AND PARKS	55,762	-	-	55,762	-	-	-	-
LIBRARIES	-	-	-	-	-	-	-	-
NATURAL RESOURCES	81,922	-	-	81,922	-	-	-	-
URBAN DEVELOPMENT/HOUSING	177,041	47,732	-	224,773	-	-	-	-
ECONOMIC DEVELOPMENT	5,018	-	-	5,018	-	-	-	-
ECONOMIC OPPORTUNITY	33,200	-	-	33,200	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	155,627	-	-	155,627	85,360	6,985	-	-
INTEREST PAYMENTS	514,862	-	129,233	644,095	21,326	377	-	-
INTERGOVERNMENTAL	5,205	-	-	5,205	-	-	-	-
MISCELLANEOUS	321,495	-	-	321,495	-	-	-	-
TRANSFERS TO BOARDS	5,820,936	-	-	5,820,936	-	-	-	-
TOTAL EXPENDITURES	15,792,497	47,732	378,725	16,218,954	106,686	13,513,110	2,168,476	1,868,586
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-92,375	-18,732	-10,521	-121,628	0	-123,183	68,488	0
MEMO CAPITAL OUTLAY	-	-	9,728,603	-	-	-	-	-

GARRETT COUNTY

	BOARD OF HEALTH	LIBRARY BOARD	TOTAL COUNTY
REVENUES BY SOURCE			
TAXES-LOCAL-PROPERTY	-	-	6,792,830
TAXES-LOCAL-INCOME	-	-	2,228,785
TAXES-LOCAL-OTHER	-	-	742,622
TAXES-STATE SHARED	-	-	1,979,280
LICENSES AND PERMITS	-	-	91,763
INTERGOVERNMENTAL			
FEDERAL REVENUE SHARING	-	-	759,815
FEDERAL GRANTS	209,866	37,768	3,296,085
STATE GRANTS	773,113	87,009	11,211,218
OTHER SOURCES	-	-	584,305
SERVICE CHARGES	-	2,627	742,091
FINES AND FORFEITURES	-	-	4,144
MISCELLANEOUS	-	28,421	903,414
DEBT PROCEEDS	-	-	-
COUNTY CONTRIBUTIONS	247,220	71,775	-
TOTAL REVENUES	1,230,199	227,600	29,336,352
EXPENDITURES BY FUNCTION			
GENERAL GOVERNMENT	-	-	900,505
PUBLIC SAFETY			
POLICE	-	-	420,503
FIRE	-	-	184,865
CORRECTION	-	-	139,895
OTHER	-	-	68,140
PUBLIC WORKS			
HIGHWAYS	-	-	6,362,533
SANITATION/WASTE CONTROL	-	-	330,242
OTHER	-	-	127,498
HEALTH	1,230,199	-	1,229,779
HOSPITALS	-	-	-
SOCIAL SERVICES	-	-	2,205,746
EDUCATION	-	-	15,674,224
RECREATION AND PARKS	-	-	55,762
LIBRARIES	-	221,332	221,332
NATURAL RESOURCES	-	-	81,922
URBAN DEVELOPMENT/HOUSING	-	-	224,773
ECONOMIC DEVELOPMENT	-	-	5,018
ECONOMIC OPPORTUNITY	-	-	33,200
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	247,972
INTEREST PAYMENTS	-	-	665,798
INTERGOVERNMENTAL	-	-	5,205
MISCELLANEOUS	-	-	321,495
TRANSFERS TO BOARDS	-	-	-
TOTAL EXPENDITURES	1,230,199	221,332	29,506,407
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	6,268	-170,055
MEMO CAPITAL OUTLAY	-	-	-

HARFORD COUNTY

	GOVERNMENTAL OPERATIONS-OPERATING	GOVERNMENTAL OPERATIONS-CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	37,122,177	-	-	37,122,177	-	-	-	-
TAXES-LOCAL-INCOME	23,560,740	-	-	23,560,740	-	-	-	-
TAXES-LOCAL-OTHER	1,936,691	416,277	1,107,493	3,460,461	-	-	-	-
TAXES-STATE SHARED	4,514,506	-	32,713	4,547,219	51,167	-	-	-
LICENSES AND PERMITS	688,167	-	-	688,167	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REVENUE SHARING	2,014,623	-	-	2,014,623	-	-	-	-
FEDERAL GRANTS	3,718,430	70,998	19,168	3,808,596	-	4,571,216	738,752	3,248,313
STATE GRANTS	4,732,926	1,898,710	426,429	7,058,065	-	28,681,761	3,252,813	4,070,526
OTHER SOURCES	653,208	-	-	653,208	-	-	-	-
SERVICE CHARGES	662,657	-	9,468,877	10,131,534	-	9,258	2,271,949	-
FINES AND FORFEITURES	18,467	-	-	18,467	-	-	-	-
MISCELLANEOUS	2,076,071	165,262	1,735,039	3,976,372	-	1,201,806	303,253	-
DEBT PROCEEDS	-	-	-	-	-	-	-	-
COUNTY CONTRIBUTIONS	-	-	-	-	-	37,775,389	3,269,221	69,625
TOTAL REVENUES	81,698,663	2,551,247	12,789,719	97,039,629	51,167	72,239,430	9,835,988	7,388,464
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	5,775,907	998,354	-	6,774,261	-	-	-	-
PUBLIC SAFETY								
POLICE	3,955,833	4,772	-	3,960,605	-	-	-	-
FIRE	1,335,032	49,997	-	1,385,029	-	-	-	-
CORRECTION	1,493,336	14,289	-	1,507,625	-	-	-	-
OTHER	2,033,669	-	-	2,033,669	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	7,731,556	628,336	-	8,359,892	-	-	-	-
SANITATION/WASTE CONTROL	1,134,373	124,415	2,354,260	3,613,048	-	-	-	-
OTHER	-	-	2,124,408	2,124,408	-	-	-	-
HEALTH	123,523	-	372,339	495,862	-	-	-	-
HOSPITALS	-	-	-	-	-	-	-	-
SOCIAL SERVICES	2,848,093	-	3,887,131	6,735,224	-	-	-	7,388,464
EDUCATION	1,400	259,481	-	260,881	-	73,399,629	10,011,356	-
RECREATION AND PARKS	1,359,792	444,910	-	1,804,702	-	-	-	-
LIBRARIES	-	746,809	-	746,809	-	-	-	-
NATURAL RESOURCES	135,273	-	-	135,273	-	-	-	-
URBAN DEVELOPMENT/HOUSING	1,476,869	-	-	1,476,869	-	-	-	-
ECONOMIC DEVELOPMENT	43,417	-	-	43,417	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	3,990,662	-	-	3,990,662	51,167	231,160	-	-
INTEREST PAYMENTS	2,918,015	-	1,507,719	4,425,734	-	33,397	-	-
INTERGOVERNMENTAL	30,688	-	-	30,688	-	-	-	-
MISCELLANEOUS	510,218	-	-	510,218	-	-	-	-
TRANSFERS TO BOARDS	43,408,178	290,221	-	43,698,399	-	-	-	-
TOTAL EXPENDITURES	80,305,834	3,561,584	10,245,857	94,113,275	51,167	73,664,186	10,011,356	7,388,464
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	1,392,829	-1,010,337	2,543,862	2,926,354	0	-1,424,756	-175,368	0
MEMO CAPITAL OUTLAY	-	-	10,655,798	-	-	-	-	-

HARFORD COUNTY

	BOARD OF HEALTH	LIBRARY BOARD	TOTAL COUNTY
REVENUES BY SOURCE			
TAXES-LOCAL-PROPERTY	-	-	37,122,177
TAXES-LOCAL-INCOME	-	-	23,560,740
TAXES-LOCAL-OTHER	-	-	3,460,461
TAXES-STATE SHARED	-	-	4,598,386
LICENSES AND PERMITS	-	-	688,167
INTERGOVERNMENTAL			
FEDERAL REVENUE SHARING	-	-	2,014,623
FEDERAL GRANTS	302,864	14,365	12,684,106
STATE GRANTS	2,144,843	411,519	45,619,527
OTHER SOURCES	-	-	653,208
SERVICE CHARGES	-	88,759	12,501,500
FINES AND FORFEITURES	-	-	18,467
MISCELLANEOUS	-	56,863	5,538,294
DEBT PROCEEDS	-	-	-
COUNTY CONTRIBUTIONS	949,552	1,634,612	-
TOTAL REVENUES	3,397,259	2,206,118	148,459,656
EXPENDITURES BY FUNCTION			
GENERAL GOVERNMENT	-	-	6,774,261
PUBLIC SAFETY			
POLICE	-	-	3,960,605
FIRE	-	-	1,385,029
CORRECTION	-	-	1,507,625
OTHER	-	-	2,033,669
PUBLIC WORKS			
HIGHWAYS	-	-	8,359,892
SANITATION/WASTE CONTROL	-	-	3,613,048
OTHER	-	-	2,124,408
HEALTH	3,397,259	-	3,893,121
HOSPITALS	-	-	-
SOCIAL SERVICES	-	-	14,123,688
EDUCATION	-	-	83,671,866
RECREATION AND PARKS	-	-	1,804,702
LIBRARIES	-	2,145,795	2,892,604
NATURAL RESOURCES	-	-	135,273
URBAN DEVELOPMENT/HOUSING	-	-	1,476,869
ECONOMIC DEVELOPMENT	-	-	43,417
ECONOMIC OPPORTUNITY	-	-	-
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	4,272,989
INTEREST PAYMENTS	-	-	4,459,131
INTERGOVERNMENTAL	-	-	30,688
MISCELLANEOUS	-	-	510,218
TRANSFERS TO BOARDS	-	-	-
TOTAL EXPENDITURES	3,397,259	2,145,795	147,073,103
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	60,323	1,386,553
MEMO CAPITAL OUTLAY	-	-	-

HOWARD COUNTY

	GOVERNMENTAL OPERATIONS-OPERATING	GOVERNMENTAL OPERATIONS-CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	53,928,882	-	-	53,928,882	-	-	-	-
TAXES-LOCAL-INCOME	32,237,854	-	-	32,237,854	-	-	-	-
TAXES-LOCAL-OTHER	9,679,789	1,823,763	6,214,975	17,718,527	-	-	-	-
TAXES-STATE SHARED	4,366,511	-	-	4,366,511	-	-	-	-
LICENSES AND PERMITS	1,910,297	-	-	1,910,297	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REVENUE SHARING	1,940,808	-	-	1,940,808	-	-	-	-
FEDERAL GRANTS	1,824,129	39,740	-	1,863,869	-	2,182,905	516,599	1,023,902
STATE GRANTS	5,283,386	1,064,169	-	6,347,555	-	20,009,986	2,315,455	1,548,438
OTHER SOURCES	316,276	-	-	316,276	-	-	-	-
SERVICE CHARGES	2,694,624	-	9,278,324	11,972,948	-	224,075	1,953,145	-
FINES AND FORFEITURES	164,544	-	-	164,544	-	-	-	-
MISCELLANEOUS	7,512,546	184,673	3,291,776	10,988,995	-	4,754,989	258,126	-
DEBT PROCEEDS	4,445,000	32,410,000	-	36,855,000	-	-	-	-
COUNTY CONTRIBUTIONS	-	-	-	-	-	53,461,950	2,277,120	19,240
TOTAL REVENUES	126,304,646	35,522,345	18,785,075	180,612,066	-	80,633,905	7,320,445	2,591,580
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	14,089,531	2,127,597	-	16,217,128	-	-	-	-
PUBLIC SAFETY								
POLICE	8,152,770	1,007,746	-	9,160,516	-	-	-	-
FIRE	4,522,932	262,742	-	4,785,674	-	-	-	-
CORRECTION	1,848,388	37,058	-	1,885,446	-	-	-	-
OTHER	2,655,902	-	-	2,655,902	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	5,591,085	5,421,494	-	11,012,579	-	-	-	-
SANITATION/WASTE CONTROL	2,984,639	22,212	4,918,560	7,925,411	-	-	-	-
OTHER	219,907	-	4,918,560	5,138,467	-	-	-	-
HEALTH	334,759	-	-	334,759	-	-	-	-
HOSPITALS	-	-	-	-	-	-	-	-
SOCIAL SERVICES	1,266,644	-	-	1,266,644	-	-	-	2,591,580
EDUCATION	-	-	-	-	-	80,697,384	7,219,857	-
RECREATION AND PARKS	1,991,046	5,026,828	-	7,017,874	-	-	-	-
LIBRARIES	-	37,076	-	37,076	-	-	-	-
NATURAL RESOURCES	1,370,582	-	-	1,370,582	-	-	-	-
URBAN DEVELOPMENT/HOUSING	427,588	23,964	-	451,552	-	-	-	-
ECONOMIC DEVELOPMENT	174,561	-	-	174,561	-	-	-	-
ECONOMIC OPPORTUNITY	432,241	-	-	432,241	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	21,058,097	-	-	21,058,097	-	151,306	-	-
INTEREST PAYMENTS	5,403,558	-	5,940,784	11,344,342	-	15,837	-	-
INTERGOVERNMENTAL	-	-	-	-	-	-	-	-
MISCELLANEOUS	129,248	-	-	129,248	-	-	-	-
TRANSFERS TO BOARDS	57,501,773	1,290,536	-	58,792,309	-	-	-	-
TOTAL EXPENDITURES	130,155,251	15,257,253	15,777,904	161,190,408	-	80,864,527	7,219,857	2,591,580
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-3,850,605	20,265,092	3,007,171	19,421,658	-	-230,622	100,588	0
MEMO CAPITAL OUTLAY	-	-	13,007,507	-	-	-	-	-

HOWARD COUNTY

	BOARD OF HEALTH	LIBRARY BOARD	TOTAL COUNTY
REVENUES BY SOURCE			
TAXES-LOCAL-PROPERTY	-	-	53,928,882
TAXES-LOCAL-INCOME	-	-	32,237,854
TAXES-LOCAL-OTHER	-	-	17,718,527
TAXES-STATE SHARED	-	-	4,366,511
LICENSES AND PERMITS	-	-	1,910,297
INTERGOVERNMENTAL			
FEDERAL REVENUE SHARING	-	-	1,940,808
FEDERAL GRANTS	277,611	10,992	5,875,878
STATE GRANTS	1,532,757	149,575	31,903,766
OTHER SOURCES	-	-	316,276
SERVICE CHARGES	-	220,291	14,370,459
FINES AND FORFEITURES	-	-	164,544
MISCELLANEOUS	-	-	16,002,110
DEBT PROCEEDS	-	-	36,855,000
COUNTY CONTRIBUTIONS	1,016,479	2,017,520	-
TOTAL REVENUES	2,826,847	2,398,378	217,590,912
EXPENDITURES BY FUNCTION			
GENERAL GOVERNMENT	-	-	16,217,128
PUBLIC SAFETY			
POLICE	-	-	9,160,516
FIRE	-	-	4,785,674
CORRECTION	-	-	1,885,446
OTHER	-	-	2,655,902
PUBLIC WORKS			
HIGHWAYS	-	-	11,012,579
SANITATION/WASTE CONTROL	-	-	7,925,411
OTHER	-	-	5,138,467
HEALTH	2,826,847	-	3,161,606
HOSPITALS	-	-	-
SOCIAL SERVICES	-	-	3,858,224
EDUCATION	-	-	87,917,241
RECREATION AND PARKS	-	-	7,017,874
LIBRARIES	-	2,260,617	2,297,693
NATURAL RESOURCES	-	-	1,370,582
URBAN DEVELOPMENT/HOUSING	-	-	451,552
ECONOMIC DEVELOPMENT	-	-	174,561
ECONOMIC OPPORTUNITY	-	-	432,241
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	21,209,403
INTEREST PAYMENTS	-	-	11,360,179
INTERGOVERNMENTAL	-	-	-
MISCELLANEOUS	-	-	129,248
TRANSFERS TO BOARDS	-	-	-
TOTAL EXPENDITURES	2,826,847	2,260,617	198,161,527
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	137,761	19,429,385
MEMO CAPITAL OUTLAY	-	-	-

KENT COUNTY

	GOVERNMENTAL OPERATIONS-OPERATING	GOVERNMENTAL OPERATIONS-CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	3,830,352	-	-	3,830,352	-	-	-	-
TAXES-LOCAL-INCOME	2,126,735	-	-	2,126,735	-	-	-	-
TAXES-LOCAL-OTHER	330,848	-	-	330,848	-	-	-	-
TAXES-STATE SHARED	151,272	-	-	151,272	708,827	-	-	-
LICENSES AND PERMITS	111,918	-	-	111,918	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REVENUE SHARING	349,979	-	-	349,979	-	-	-	-
FEDERAL GRANTS	49,795	-	-	49,795	-	603,397	47,197	529,638
STATE GRANTS	683,931	-	-	683,931	-	2,672,278	302,121	601,236
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	15,817	-	120,175	135,992	-	143,400	59,036	-
FINES AND FORFEITURES	7,927	-	-	7,927	-	-	-	-
MISCELLANEOUS	297,329	-	12,939	310,268	-	86,027	18,558	-
DEBT PROCEEDS	-	-	-	-	-	-	-	-
COUNTY CONTRIBUTIONS	-	-	-	-	-	3,702,492	127,226	5,000
TOTAL REVENUES	7,955,903	-	133,114	8,089,017	708,827	7,207,594	554,138	1,135,874
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	785,296	-	-	785,296	-	-	-	-
PUBLIC SAFETY								
POLICE	271,616	-	-	271,616	-	-	-	-
FIRE	119,742	-	-	119,742	-	-	-	-
CORRECTION	67,166	-	-	67,166	-	-	-	-
OTHER	158,511	-	-	158,511	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	51,327	-	-	51,327	776,045	-	-	-
SANITATION/WASTE CONTROL	343,984	-	42,765	386,749	-	-	-	-
OTHER	106,594	-	42,765	149,359	-	-	-	-
HEALTH	-24,716	-	-	-24,716	-	-	-	-
HOSPITALS	20,132	-	-	20,132	-	-	-	-
SOCIAL SERVICES	23,592	-	-	23,592	-	-	-	1,135,874
EDUCATION	-	-	-	-	-	7,104,374	540,256	-
RECREATION AND PARKS	146,766	-	-	146,766	-	-	-	-
LIBRARIES	-	-	-	-	-	-	-	-
NATURAL RESOURCES	130,573	-	-	130,573	-	-	-	-
URBAN DEVELOPMENT/HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	7,194	-	-	7,194	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	215,000	-	-	215,000	-	7,523	16,137	-
INTEREST PAYMENTS	41,160	-	35,403	76,563	-	406	637	-
INTERGOVERNMENTAL	7,152	-	-	7,152	-	-	-	-
MISCELLANEOUS	214,631	-	-	214,631	-	-	-	-
TRANSFERS TO BOARDS	4,204,331	-	-	4,204,331	-	-	-	-
TOTAL EXPENDITURES	6,890,051	-	120,933	7,010,984	776,045	7,112,303	557,030	1,135,874
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	1,065,852	-	12,181	1,078,033	-67,218	95,291	-2,892	0
MEMO CAPITAL OUTLAY	-	-	885,857	-	-	-	-	-

KENT COUNTY

	BOARD OF HEALTH	LIBRARY BOARD	TOTAL COUNTY
REVENUES BY SOURCE			
TAXES-LOCAL-PROPERTY	-	-	3,830,352
TAXES-LOCAL-INCOME	-	-	2,126,735
TAXES-LOCAL-OTHER	-	-	330,848
TAXES-STATE SHARED	-	-	860,099
LICENSES AND PERMITS	-	-	111,918
INTERGOVERNMENTAL			
FEDERAL REVENUE SHARING	-	-	349,975
FEDERAL GRANTS	290,038	27,251	1,547,316
STATE GRANTS	733,352	39,317	5,032,235
OTHER SOURCES	-	-	-
SERVICE CHARGES	-	19,917	358,345
FINES AND FORFEITURES	-	-	7,927
MISCELLANEOUS	-	-	414,853
DEBT PROCEEDS	-	-	-
COUNTY CONTRIBUTIONS	264,613	105,000	-
TOTAL REVENUES	1,288,003	191,485	14,970,607
EXPENDITURES BY FUNCTION			
GENERAL GOVERNMENT	-	-	785,296
PUBLIC SAFETY			
POLICE	-	-	271,616
FIRE	-	-	119,742
CORRECTION	-	-	67,166
OTHER	-	-	158,511
PUBLIC WORKS			
HIGHWAYS	-	-	827,372
SANITATION/WASTE CONTROL	-	-	386,749
OTHER	-	-	149,359
HEALTH	1,288,003	-	1,263,287
HOSPITALS	-	-	20,132
SOCIAL SERVICES	-	-	1,159,466
EDUCATION	-	-	7,644,630
RECREATION AND PARKS	-	-	146,766
LIBRARIES	-	190,814	190,814
NATURAL RESOURCES	-	-	130,573
URBAN DEVELOPMENT/HOUSING	-	-	-
ECONOMIC DEVELOPMENT	-	-	7,194
ECONOMIC OPPORTUNITY	-	-	-
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	238,660
INTEREST PAYMENTS	-	-	77,606
INTERGOVERNMENTAL	-	-	7,152
MISCELLANEOUS	-	-	214,631
TRANSFERS TO BOARDS	-	-	-
TOTAL EXPENDITURES	1,288,003	190,814	13,866,722
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	671	1,103,885
MEMO CAPITAL OUTLAY	-	-	-

MONTGOMERY COUNTY

	GOVERNMENTAL OPERATIONS- OPERATING	GOVERNMENTAL OPERATIONS- CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	282,990,249	-	-	282,990,249	-	-	-	-
TAXES-LOCAL-INCOME	164,554,690	-	-	164,554,690	-	-	-	-
TAXES-LOCAL-OTHER	130,283,106	-	2,510,627	132,793,733	-	-	-	-
TAXES-STATE SHARED	15,822,429	-	-	15,822,429	-	-	-	-
LICENSES AND PERMITS	4,948,146	-	-	4,948,146	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REVENUE SHARING	9,076,919	-	-	9,076,919	-	-	-	-
FEDERAL GRANTS	23,885,492	3,745,044	-	27,630,536	-	11,801,796	2,807,333	8,886,203
STATE GRANTS	31,833,526	2,604,276	130,353	34,568,155	-	46,021,706	10,504,165	10,281,929
OTHER SOURCES	151,920	1,362,192	-	1,514,112	-	-	6,575	-
SERVICE CHARGES	12,187,371	-	35,970,915	48,158,286	-	1,848,324	14,048,353	-
FINES AND FORFEITURES	914,679	-	-	914,679	-	-	-	-
MISCELLANEOUS	21,455,497	4,761,057	4,975,287	31,191,841	-	1,401,893	946,149	-
DEBT PROCEEDS	-	41,651,323	-	41,651,323	-	-	-	-
COUNTY CONTRIBUTIONS	-	-	-	-	-	312,779,901	13,300,000	9,384,178
TOTAL REVENUES	698,104,024	54,123,892	43,587,182	795,815,098	-	373,853,620	41,612,575	28,552,310
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	45,959,362	4,023,254	-	49,982,616	-	-	-	-
PUBLIC SAFETY								
POLICE	49,377,771	-	-	49,377,771	-	-	-	-
FIRE	33,632,396	-	-	33,632,396	-	-	-	-
CORRECTION	7,224,759	-	-	7,224,759	-	-	-	-
OTHER	9,909,649	3,500,877	-	13,410,526	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	17,261,387	16,364,768	4,112,442	37,738,597	-	-	-	-
SANITATION/WASTE CONTROL	3,695,012	-	12,715,260	16,410,272	-	-	-	-
OTHER	38,220,528	3,606,131	-	41,826,659	-	-	-	-
HEALTH	6,450,567	421,974	-	6,872,541	-	-	-	-
HOSPITALS	-	-	-	-	-	-	-	-
SOCIAL SERVICES	1,431,642	-	-	1,431,642	-	-	-	28,552,310
EDUCATION	-	-	-	-	-	374,701,312	42,996,161	-
RECREATION AND PARKS	32,117,449	10,655,348	5,015,787	47,788,584	-	-	-	-
LIBRARIES	-	-	-	-	-	-	-	-
NATURAL RESOURCES	111,152	860,130	-	971,282	-	-	-	-
URBAN DEVELOPMENT/HOUSING	6,300,256	5,880,932	-	12,181,188	-	-	-	-
ECONOMIC DEVELOPMENT	2,017,015	-	-	2,017,015	-	-	-	-
ECONOMIC OPPORTUNITY	6,165,192	-	-	6,165,192	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	40,062,000	-	-	40,062,000	-	815,468	-	-
INTEREST PAYMENTS	32,867,781	-	4,592,273	37,460,054	-	75,033	-	-
INTERGOVERNMENTAL	2,095,047	-	-	2,095,047	-	-	-	-
MISCELLANEOUS	2,987,272	-	-	2,987,272	-	-	-	-
TRANSFERS TO BOARDS	347,588,441	9,053,000	-	356,641,441	-	-	-	-
TOTAL EXPENDITURES	685,474,678	54,366,414	26,435,762	766,276,854	-	375,591,813	42,996,161	28,552,310
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	12,629,346	-242,522	17,151,420	29,538,244	-	-1,738,193	-1,383,586	0
MEMO CAPITAL OUTLAY	-	-	5,795,987	-	-	-	-	-

MONTGOMERY COUNTY

	BOARD OF HEALTH	LIBRARY BOARD	WASHINGTON SUBURBAN SANITARY COMMISSION	WASHINGTON SUBURBAN TRANSIT COMMISSION	TOTAL COUNTY
REVENUES BY SOURCE					
TAXES-LOCAL-PROPERTY	-	-	4,245,000	-	287,235,249
TAXES-LOCAL-INCOME	-	-	-	-	164,554,690
TAXES-LOCAL-OTHER	-	-	16,396,500	-	149,190,233
TAXES-STATE SHARED	-	-	-	-	15,822,429
LICENSES AND PERMITS	-	-	1,324,000	-	6,272,146
INTERGOVERNMENTAL					
FEDERAL REVENUE SHARING	-	-	-	-	9,076,919
FEDERAL GRANTS	1,626,574	-	-	-	52,752,442
STATE GRANTS	4,679,597	1,653,930	-	27,830	107,737,312
OTHER SOURCES	-	-	-	-	1,520,687
SERVICE CHARGES	-	318,039	74,469,500	-	138,842,502
FINES AND FORFEITURES	-	-	-	-	914,679
MISCELLANEOUS	-	-	12,527,000	3,504	46,070,387
DEBT PROCEEDS	-	-	-	-	41,651,323
COUNTY CONTRIBUTIONS	11,816,905	9,309,697	-	50,760	-
TOTAL REVENUES	18,123,076	11,281,666	108,962,000	82,094	1,021,640,998
EXPENDITURES BY FUNCTION					
GENERAL GOVERNMENT	-	-	-	-	49,982,616
PUBLIC SAFETY					
POLICE	-	-	-	-	49,377,771
FIRE	-	-	-	-	33,632,396
CORRECTION	-	-	-	-	7,224,759
OTHER	-	-	717,500	-	14,128,026
PUBLIC WORKS					
HIGHWAYS	-	-	2,570,500	-	40,309,097
SANITATION/WASTE CONTROL	-	-	42,779,750	-	59,190,022
OTHER	-	-	24,713,250	71,748	56,611,657
HEALTH	18,123,076	-	-	-	24,995,617
HOSPITALS	-	-	-	-	-
SOCIAL SERVICES	-	-	-	-	29,983,952
EDUCATION	-	-	-	-	417,697,473
RECREATION AND PARKS	-	-	-	-	47,788,584
LIBRARIES	-	11,281,666	-	-	11,281,666
NATURAL RESOURCES	-	-	-	-	971,282
URBAN DEVELOPMENT/HOUSING	-	-	-	-	12,181,188
ECONOMIC DEVELOPMENT	-	-	-	-	2,017,015
ECONOMIC OPPORTUNITY	-	-	-	-	6,165,192
DEBT SERVICE					
PRINCIPAL PAYMENTS	-	-	-	-	40,877,468
INTEREST PAYMENTS	-	-	32,322,500	-	69,857,587
INTERGOVERNMENTAL	-	-	-	-	2,095,047
MISCELLANEOUS	-	-	-	-	2,987,272
TRANSFERS TO BOARDS	-	-	-	-	-
TOTAL EXPENDITURES	18,123,076	11,281,666	103,103,500	71,748	989,355,687
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	0	5,858,500	10,346	32,285,311
MEMO CAPITAL OUTLAY	-	-	55,684,000	-	-

PRINCE GEORGE'S COUNTY

	GOVERNMENTAL OPERATIONS-OPERATING	GOVERNMENTAL OPERATIONS-CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	205,854,394	-	-	205,854,394	-	-	-	-
TAXES-LOCAL-INCOME	112,217,196	-	-	112,217,196	-	-	-	-
TAXES-LOCAL-OTHER	28,947,992	-	-	28,947,992	-	-	-	-
TAXES-STATE SHARED	12,767,963	210,183	-	12,978,146	3,104,950	-	-	-
LICENSES AND PERMITS	6,104,076	72,274	183,156	6,359,506	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REVENUE SHARING	11,884,166	-	-	11,884,166	-	-	-	-
FEDERAL GRANTS	7,637,005	7,070,456	17,529	14,724,990	-	19,544,796	1,907,732	16,711,254
STATE GRANTS	54,236,189	3,818,011	974	58,055,174	-	108,325,425	8,583,275	19,924,893
OTHER SOURCES	137,899	226,720	16,765	381,384	-	-	-	-
SERVICE CHARGES	5,698,132	-	19,481,566	25,179,698	-	2,508,465	9,128,296	-
FINES AND FORFEITURES	704,744	-	-	704,744	-	-	-	-
MISCELLANEOUS	20,088,675	259,214	1,762,439	22,110,328	-	4,538,909	996,481	-
DEBT PROCEEDS	-	36,368,461	-	36,368,461	-	2,117,339	-	-
COUNTY CONTRIBUTIONS	-	-	-	-	-	180,536,128	5,357,933	447,775
TOTAL REVENUES	466,278,431	48,025,319	21,462,429	535,766,179	3,104,950	317,571,062	25,973,717	37,083,922
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	41,450,613	2,079,825	-	43,530,438	-	-	-	-
PUBLIC SAFETY								
POLICE	39,580,140	117,352	-	39,697,492	-	-	-	-
FIRE	19,134,592	7,121	-	19,141,713	-	-	-	-
CORRECTION	6,442,279	1,137,049	-	7,579,328	-	-	-	-
OTHER	5,849,469	-	-	5,849,469	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	6,259,347	3,280,737	-	9,540,084	-	-	-	-
SANITATION/WASTE CONTROL	395,358	-	13,888,942	14,284,300	-	-	-	-
OTHER	29,841,066	528,862	-	30,369,928	-	-	-	-
HEALTH	2,045,120	-	-	2,045,120	-	-	-	-
HOSPITALS	-	78,989	-	78,989	-	-	-	-
SOCIAL SERVICES	3,008,854	-	-	3,008,854	-	-	-	37,083,922
EDUCATION	5,400	167,180	-	172,580	-	319,117,773	25,861,738	-
RECREATION AND PARKS	27,438,394	2,626,742	3,231,406	33,297,142	-	-	-	-
LIBRARIES	-	676,327	-	676,327	-	-	-	-
NATURAL RESOURCES	193,840	-	-	193,840	-	-	-	-
URBAN DEVELOPMENT/HOUSING	261,689	6,562,376	-	6,824,065	-	-	-	-
ECONOMIC DEVELOPMENT	800,736	609,972	-	1,410,708	-	-	-	-
ECONOMIC OPPORTUNITY	5,121,554	-	-	5,121,554	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	17,723,600	-	-	17,723,600	1,797,563	1,302,021	-	-
INTEREST PAYMENTS	10,208,340	-	97,707	10,306,047	1,307,387	176,720	-	-
INTERGOVERNMENTAL	1,654,253	-	-	1,654,253	-	-	-	-
MISCELLANEOUS	28,756,767	-	181,512	28,938,279	-	-	-	-
TRANSFERS TO BOARDS	199,212,846	15,146	-	199,227,992	-	-	-	-
TOTAL EXPENDITURES	445,384,857	17,887,678	17,399,567	480,672,102	3,104,950	320,596,514	25,861,738	37,083,922
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	20,893,574	30,137,641	4,062,862	55,094,077	0	-3,025,452	111,979	0
MEMO CAPITAL OUTLAY	-	-	1,832,171	-	-	-	-	-

PRINCE GEORGE'S COUNTY

	BOARD OF HEALTH	LIBRARY BOARD	WASHINGTON SUBURBAN SANITARY COMMISSION	WASHINGTON SUBURBAN TRANSIT COMMISSION	TOTAL COUNTY
REVENUES BY SOURCE					
TAXES-LOCAL-PROPERTY	-	-	4,245,000	-	210,099,394
TAXES-LOCAL-INCOME	-	-	-	-	112,217,196
TAXES-LOCAL-OTHER	-	-	16,396,500	-	45,344,492
TAXES-STATE SHARED	-	-	-	-	16,083,096
LICENSES AND PERMITS	-	-	1,324,000	-	7,683,506
INTERGOVERNMENTAL					
FEDERAL REVENUE SHARING	-	-	-	-	11,884,166
FEDERAL GRANTS	1,460,489	58,566	-	-	54,407,877
STATE GRANTS	9,072,561	1,654,908	-	27,830	205,644,066
OTHER SOURCES	-	-	-	-	381,384
SERVICE CHARGES	-	226,113	74,469,500	-	111,512,072
FINES AND FORFEITURES	-	-	-	-	704,744
MISCELLANEOUS	-	259,614	12,527,000	3,504	40,435,836
DEBT PROCEEDS	-	-	-	-	38,485,800
COUNTY CONTRIBUTIONS	4,469,434	8,372,102	-	44,620	-
TOTAL REVENUES	15,002,484	10,571,303	108,962,000	75,954	854,883,579
EXPENDITURES BY FUNCTION					
GENERAL GOVERNMENT	-	-	-	-	43,530,438
PUBLIC SAFETY					
POLICE	-	-	-	-	39,697,492
FIRE	-	-	-	-	19,141,713
CORRECTION	-	-	-	-	7,579,328
OTHER	-	-	717,500	-	6,566,969
PUBLIC WORKS					
HIGHWAYS	-	-	2,570,500	-	12,110,584
SANITATION/WASTE CONTROL	-	-	42,779,750	-	57,064,050
OTHER	-	-	24,713,250	71,747	55,154,925
HEALTH	15,002,484	-	-	-	17,047,604
HOSPITALS	-	-	-	-	78,989
SOCIAL SERVICES	-	-	-	-	40,092,776
EDUCATION	-	-	-	-	345,152,091
RECREATION AND PARKS	-	-	-	-	33,297,142
LIBRARIES	-	10,279,775	-	-	10,956,102
NATURAL RESOURCES	-	-	-	-	193,840
URBAN DEVELOPMENT/HOUSING	-	-	-	-	6,824,065
ECONOMIC DEVELOPMENT	-	-	-	-	1,410,708
ECONOMIC OPPORTUNITY	-	-	-	-	5,121,554
DEBT SERVICE					
PRINCIPAL PAYMENTS	-	-	-	-	20,823,184
INTEREST PAYMENTS	-	-	32,322,500	-	44,112,654
INTERGOVERNMENTAL	-	-	-	-	1,654,253
MISCELLANEOUS	-	-	-	-	28,938,279
TRANSFERS TO BOARDS	-	-	-	-	-
TOTAL EXPENDITURES	15,002,484	10,279,775	103,103,500	71,747	796,548,740
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	291,528	5,858,500	4,207	58,334,839
MEMO CAPITAL OUTLAY	-	-	55,684,000	-	-

QUEEN ANNE'S COUNTY

	GOVERNMENTAL OPERATIONS-OPERATING	GOVERNMENTAL OPERATIONS-CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	6,843,810	-	-	6,843,810	-	-	-	-
TAXES-LOCAL-INCOME	3,654,320	-	-	3,654,320	-	-	-	-
TAXES-LOCAL-OTHER	480,796	-	-	480,796	-	-	-	-
TAXES-STATE SHARED	1,473,990	-	-	1,473,990	164,234	-	-	-
LICENSES AND PERMITS	166,473	-	-	166,473	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REVENUE SHARING	356,959	-	-	356,959	-	-	-	-
FEDERAL GRANTS	-	241,973	-	241,973	-	1,142,589	106,193	694,858
STATE GRANTS	2,020,301	1,451,109	-	3,471,410	-	4,559,814	679,771	828,144
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	285,131	66,444	1,426,298	1,777,873	-	8,726	132,831	-
FINES AND FORFEITURES	4,180	-	-	4,180	-	-	-	-
MISCELLANEOUS	579,605	80,885	210,605	871,095	-	535,025	41,755	-
DEBT PROCEEDS	856,000	-	-	856,000	-	-	-	-
COUNTY CONTRIBUTIONS	-	-	-	-	-	7,495,000	286,258	9,640
TOTAL REVENUES	16,721,565	1,840,411	1,636,903	20,198,879	164,234	13,741,154	1,246,808	1,532,642
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	1,040,132	-	-	1,040,132	-	-	-	-
PUBLIC SAFETY								
POLICE	521,781	-	-	521,781	-	-	-	-
FIRE	329,879	-	-	329,879	-	-	-	-
CORRECTION	115,353	-	-	115,353	-	-	-	-
OTHER	140,592	-	-	140,592	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	1,834,202	348,541	-	2,182,743	-	-	-	-
SANITATION/WASTE CONTROL	311,595	-	734,311	1,045,906	-	-	-	-
OTHER	492,552	-	27,220	519,772	-	-	-	-
HEALTH	112,287	210,490	-	322,777	-	-	-	-
HOSPITALS	-	-	-	-	-	-	-	-
SOCIAL SERVICES	447,504	-	-	447,504	-	-	-	1,532,642
EDUCATION	-	-	-	-	-	13,580,037	1,215,574	-
RECREATION AND PARKS	617,848	-	-	617,848	-	-	-	-
LIBRARIES	-	-	-	-	-	-	-	-
NATURAL RESOURCES	164,925	-	-	164,925	-	-	-	-
URBAN DEVELOPMENT/HOUSING	-	52,181	-	52,181	-	-	-	-
ECONOMIC DEVELOPMENT	65,357	1,509,089	-	1,574,446	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	250,000	-	-	250,000	59,282	41,501	18,847	-
INTEREST PAYMENTS	15,500	-	143,268	158,768	104,952	92,646	744	-
INTERGOVERNMENTAL	30,111	-	-	30,111	-	-	-	-
MISCELLANEOUS	235,965	-	-	235,965	-	-	-	-
TRANSFERS TO BOARDS	7,751,334	481,000	-	8,232,334	-	-	-	-
TOTAL EXPENDITURES	14,476,917	2,601,301	904,799	17,983,017	164,234	13,714,184	1,235,165	1,532,642
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	2,244,648	-760,890	732,104	2,215,862	0	26,970	11,643	0
MEMO CAPITAL OUTLAY	-	-	242,537	-	-	-	-	-

QUEEN ANNE'S COUNTY

	BOARD OF HEALTH	LIBRARY BOARD	TOTAL COUNTY
REVENUES BY SOURCE			
TAXES-LOCAL-PROPERTY	-	-	6,843,810
TAXES-LOCAL-INCOME	-	-	3,654,320
TAXES-LOCAL-OTHER	-	-	480,796
TAXES-STATE SHARED	-	-	1,638,224
LICENSES AND PERMITS	-	-	166,473
INTERGOVERNMENTAL			
FEDERAL REVENUE SHARING	-	-	356,959
FEDERAL GRANTS	189,347	1,715	2,376,675
STATE GRANTS	642,573	59,333	10,241,045
OTHER SOURCES	-	1,200	1,200
SERVICE CHARGES	-	6,654	1,926,084
FINES AND FORFEITURES	-	-	4,180
MISCELLANEOUS	-	24,147	1,472,022
DEBT PROCEEDS	-	-	856,000
COUNTY CONTRIBUTIONS	309,160	132,276	-
TOTAL REVENUES	1,141,080	225,325	30,017,788
EXPENDITURES BY FUNCTION			
GENERAL GOVERNMENT	-	-	1,040,132
PUBLIC SAFETY			
POLICE	-	-	521,781
FIRE	-	-	329,879
CORRECTION	-	-	115,352
OTHER	-	-	140,592
PUBLIC WORKS			
HIGHWAYS	-	-	2,182,743
SANITATION/WASTE CONTROL	-	-	1,045,906
OTHER	-	-	519,772
HEALTH	1,141,080	-	1,463,857
HOSPITALS	-	-	-
SOCIAL SERVICES	-	-	1,980,146
EDUCATION	-	-	14,795,611
RECREATION AND PARKS	-	-	617,848
LIBRARIES	-	204,428	204,428
NATURAL RESOURCES	-	-	164,925
URBAN DEVELOPMENT/HOUSING	-	-	52,181
ECONOMIC DEVELOPMENT	-	-	1,574,446
ECONOMIC OPPORTUNITY	-	-	-
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	369,630
INTEREST PAYMENTS	-	-	357,110
INTERGOVERNMENTAL	-	-	30,111
MISCELLANEOUS	-	-	235,965
TRANSFERS TO BOARDS	-	-	-
TOTAL EXPENDITURES	1,141,080	204,428	27,742,416
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	20,897	2,275,372
MEMO CAPITAL OUTLAY	-	-	-

ST. MARY'S COUNTY

	GOVERNMENTAL OPERATIONS-OPERATING	GOVERNMENTAL OPERATIONS-CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	11,015,014	-	-	11,015,014	-	-	-	-
TAXES-LOCAL-INCOME	7,684,236	-	-	7,684,236	-	-	-	-
TAXES-LOCAL-OTHER	1,045,021	-	293,000	1,338,021	-	-	-	-
TAXES-STATE SHARED	805,094	-	-	805,094	1,820,068	-	-	-
LICENSES AND PERMITS	264,276	-	-	264,276	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REVENUE SHARING	1,085,634	-	-	1,085,634	-	-	-	-
FEDERAL GRANTS	117,843	478,040	6,619	602,502	-	1,696,451	-	1,597,814
STATE GRANTS	1,881,972	421,645	38,018	2,341,635	-	14,438,071	335,463	1,902,095
OTHER SOURCES	1,348	-	-	1,348	-	-	-	-
SERVICE CHARGES	335,965	46,807	1,387,678	1,770,450	-	124,046	351,743	-
FINES AND FORFEITURES	37,045	-	-	37,045	-	-	-	-
MISCELLANEOUS	3,434,769	59,317	341,214	3,835,300	-	312,971	-	-
DEBT PROCEEDS	578,834	665,000	-	1,243,834	-	-	-	-
COUNTY CONTRIBUTIONS	-	-	-	-	-	14,473,768	189,882	82,281
TOTAL REVENUES	28,287,051	1,670,809	2,066,529	32,024,389	1,820,068	31,045,307	877,088	3,582,190
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	1,932,097	16,577	-	1,948,674	-	-	-	-
PUBLIC SAFETY								
POLICE	1,429,917	-	-	1,429,917	-	-	-	-
FIRE	232,768	-	-	232,768	-	-	-	-
CORRECTION	366,483	13,765	-	380,248	-	-	-	-
OTHER	209,501	-	-	209,501	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	203,613	2,078,083	-	2,281,696	796,986	-	-	-
SANITATION/WASTE CONTROL	456,228	8,858	530,448	995,534	-	-	-	-
OTHER	14,240	193,946	530,448	738,634	-	-	-	-
HEALTH	93,609	-	-	93,609	-	-	-	-
HOSPITALS	-	-	-	-	-	-	-	-
SOCIAL SERVICES	1,070,068	-	-	1,070,068	-	-	-	3,582,190
EDUCATION	588,821	140,918	-	729,739	-	31,796,100	881,949	-
RECREATION AND PARKS	571,682	336,003	342,805	1,250,490	-	-	-	-
LIBRARIES	-	290,826	-	290,826	-	-	-	-
NATURAL RESOURCES	115,581	62,239	-	177,820	-	-	-	-
URBAN DEVELOPMENT/HOUSING	175,025	28,972	-	203,997	-	-	-	-
ECONOMIC DEVELOPMENT	104,111	-	-	104,111	-	-	-	-
ECONOMIC OPPORTUNITY	39,602	-	-	39,602	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	138,737	-	-	138,737	163,917	49,216	-	-
INTEREST PAYMENTS	3,692,692	-	480,725	4,173,417	233,172	4,697	-	-
INTERGOVERNMENTAL	18,858	-	-	18,858	-	-	-	-
MISCELLANEOUS	1,086,773	-	-	1,086,773	-	-	-	-
TRANSFERS TO BOARDS	15,586,014	-	-	15,586,014	-	-	-	-
TOTAL EXPENDITURES	28,126,420	3,170,187	1,884,426	33,181,033	1,194,075	31,850,013	881,949	3,582,190
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	160,631	-1,499,378	182,103	-1,156,644	625,993	-804,706	-4,861	0
MEMO CAPITAL OUTLAY	-	-	5,372,063	-	-	-	-	-

ST. MARY'S COUNTY

	BOARD OF HEALTH	LIBRARY BOARD	TOTAL COUNTY
REVENUES BY SOURCE			
TAXES-LOCAL-PROPERTY	-	-	11,015,014
TAXES-LOCAL-INCOME	-	-	7,684,236
TAXES-LOCAL-OTHER	-	-	1,338,021
TAXES-STATE SHARED	-	-	2,625,162
LICENSES AND PERMITS	-	-	264,276
INTERGOVERNMENTAL			
FEDERAL REVENUE SHARING	-	-	1,085,634
FEDERAL GRANTS	208,669	-	4,105,436
STATE GRANTS	1,260,169	197,000	20,474,433
OTHER SOURCES	-	-	1,348
SERVICE CHARGES	-	-	2,246,239
FINES AND FORFEITURES	-	-	37,045
MISCELLANEOUS	-	-	4,148,271
DEBT PROCEEDS	-	-	1,243,834
COUNTY CONTRIBUTIONS	549,134	290,949	-
TOTAL REVENUES	2,017,972	487,949	56,268,949
EXPENDITURES BY FUNCTION			
GENERAL GOVERNMENT	-	-	1,948,674
PUBLIC SAFETY			
POLICE	-	-	1,429,917
FIRE	-	-	232,768
CORRECTION	-	-	380,248
OTHER	-	-	209,501
PUBLIC WORKS			
HIGHWAYS	-	-	3,078,682
SANITATION/WASTE CONTROL	-	-	995,534
OTHER	-	-	738,634
HEALTH	2,017,972	-	2,111,581
HOSPITALS	-	-	-
SOCIAL SERVICES	-	-	4,652,258
EDUCATION	-	-	33,407,788
RECREATION AND PARKS	-	-	1,250,490
LIBRARIES	-	487,949	778,775
NATURAL RESOURCES	-	-	177,820
URBAN DEVELOPMENT/HOUSING	-	-	203,997
ECONOMIC DEVELOPMENT	-	-	104,111
ECONOMIC OPPORTUNITY	-	-	39,602
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	351,870
INTEREST PAYMENTS	-	-	4,411,286
INTERGOVERNMENTAL	-	-	18,858
MISCELLANEOUS	-	-	1,086,773
TRANSFERS TO BOARDS	-	-	-
TOTAL EXPENDITURES	2,017,972	487,949	57,609,167
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	0	-1,340,218
MEMO CAPITAL OUTLAY	-	-	-

SOMERSET COUNTY

	GOVERNMENTAL OPERATIONS-OPERATING	GOVERNMENTAL OPERATIONS-CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES
REVENUES BY SOURCE							
TAXES-LOCAL-PROPERTY	2,809,760	-	-	2,809,760	-	-	-
TAXES-LOCAL-INCOME	1,428,353	-	-	1,428,353	-	-	-
TAXES-LOCAL-OTHER	278,281	-	-	278,281	-	-	-
TAXES-STATE SHARED	1,030,829	-	-	1,030,829	66,334	-	-
LICENSES AND PERMITS	39,174	-	-	39,174	-	-	-
INTERGOVERNMENTAL							
FEDERAL REVENUE SHARING	349,242	-	-	349,242	-	-	-
FEDERAL GRANTS	4,636	354,887	-	359,523	-	1,845,741	-
STATE GRANTS	612,862	-	-	612,862	-	4,441,258	-
OTHER SOURCES	-	-	-	-	-	-	-
SERVICE CHARGES	94,299	-	326,717	421,016	-	8,479	-
FINES AND FORFEITURES	16,653	-	-	16,653	-	-	-
MISCELLANEOUS	367,130	597	11,102	378,829	-	155,495	-
DEBT PROCEEDS	-	-	-	-	-	-	-
COUNTY CONTRIBUTIONS	-	-	-	-	-	2,637,083	-
TOTAL REVENUES	7,031,219	355,484	337,819	7,724,522	66,334	9,088,056	-
EXPENDITURES BY FUNCTION							
GENERAL GOVERNMENT	683,380	-	-	683,380	-	-	-
PUBLIC SAFETY							
POLICE	119,983	-	-	119,983	-	-	-
FIRE	131,084	-	-	131,084	-	-	-
CORRECTION	235,172	-	-	235,172	-	-	-
OTHER	62,519	-	-	62,519	-	-	-
PUBLIC WORKS							
HIGHWAYS	1,495,791	-	-	1,495,791	-	-	-
SANITATION/WASTE CONTROL	207,638	-	258,710	466,348	-	-	-
OTHER	-	-	258,709	258,709	-	-	-
HEALTH	91,199	-	-	91,199	-	-	-
HOSPITALS	-	-	-	-	-	-	-
SOCIAL SERVICES	53,600	-	-	53,600	-	-	-
EDUCATION	1,647	-	-	1,647	-	9,159,898	-
RECREATION AND PARKS	61,085	-	-	61,085	-	-	-
LIBRARIES	-	-	-	-	-	-	-
NATURAL RESOURCES	120,919	-	-	120,919	-	-	-
URBAN DEVELOPMENT/HOUSING	-	322,766	-	322,766	-	-	-
ECONOMIC DEVELOPMENT	49,180	-	-	49,180	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-
DEBT SERVICE							
PRINCIPAL PAYMENTS	90,625	-	-	90,625	31,045	7,523	-
INTEREST PAYMENTS	104,457	-	3,824	108,281	35,289	406	-
INTERGOVERNMENTAL	8,925	-	-	8,925	-	-	-
MISCELLANEOUS	175,508	-	-	175,508	-	-	-
TRANSFERS TO BOARDS	2,825,140	-	-	2,825,140	-	-	-
TOTAL EXPENDITURES	6,517,852	322,766	521,243	7,361,861	66,334	9,167,827	-
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	513,367	32,718	-183,424	362,661	0	-79,771	-
MEMO CAPITAL OUTLAY	-	-	535,933	-	-	-	-

SOMERSET COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL COUNTY
REVENUES BY SOURCE				
TAXES-LOCAL-PROPERTY	-	-	-	2,809,760
TAXES-LOCAL-INCOME	-	-	-	1,428,353
TAXES-LOCAL-OTHER	-	-	-	278,281
TAXES-STATE SHARED	-	-	-	1,097,163
LICENSES AND PERMITS	-	-	-	39,174
INTERGOVERNMENTAL				
FEDERAL REVENUE SHARING	-	-	-	349,242
FEDERAL GRANTS	817,382	225,287	500	3,248,433
STATE GRANTS	970,647	781,973	71,750	6,878,490
OTHER SOURCES	-	-	-	-
SERVICE CHARGES	-	-	-	429,495
FINES AND FORFEITURES	-	-	-	16,653
MISCELLANEOUS	-	-	8,317	542,641
DEBT PROCEEDS	-	-	-	-
COUNTY CONTRIBUTIONS	-	142,480	45,577	-
TOTAL REVENUES	1,788,029	1,149,740	126,144	17,117,685
EXPENDITURES BY FUNCTION				
GENERAL GOVERNMENT	-	-	-	683,380
PUBLIC SAFETY				
POLICE	-	-	-	119,983
FIRE	-	-	-	131,084
CORRECTION	-	-	-	235,[illegible]72
OTHER	-	-	-	62,519
PUBLIC WORKS				
HIGHWAYS	-	-	-	1,495,791
SANITATION/WASTE CONTROL	-	-	-	466,348
OTHER	-	-	-	258,709
HEALTH	-	1,149,740	-	1,240,939
HOSPITALS	-	-	-	-
SOCIAL SERVICES	1,788,029	-	-	1,841,629
EDUCATION	-	-	-	9,161,545
RECREATION AND PARKS	-	-	-	61,085
LIBRARIES	-	-	125,312	125,312
NATURAL RESOURCES	-	-	-	120,919
URBAN DEVELOPMENT/HOUSING	-	-	-	322,766
ECONOMIC DEVELOPMENT	-	-	-	49,180
ECONOMIC OPPORTUNITY	-	-	-	-
DEBT SERVICE				
PRINCIPAL PAYMENTS	-	-	-	129,193
INTEREST PAYMENTS	-	-	-	143,976
INTERGOVERNMENTAL	-	-	-	8,925
MISCELLANEOUS	-	-	-	175,508
TRANSFERS TO BOARDS	-	-	-	-
TOTAL EXPENDITURES	1,788,029	1,149,740	125,312	16,833,963
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	0	832	283,722
MEMO CAPITAL OUTLAY	-	-	-	-

TALBOT COUNTY

	GOVERNMENTAL OPERATIONS-OPERATING	GOVERNMENTAL OPERATIONS-CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	5,609,417	-	-	5,609,417	-	-	-	-
TAXES-LOCAL-INCOME	3,057,475	-	-	3,057,475	-	-	-	-
TAXES-LOCAL-OTHER	382,492	-	-	382,492	-	-	-	-
TAXES-STATE SHARED	265,277	-	-	265,277	1,012,857	-	-	-
LICENSES AND PERMITS	152,075	-	-	152,075	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REVENUE SHARING	255,089	-	-	255,089	-	-	-	-
FEDERAL GRANTS	20,731	-	-	20,731	-	939,345	121,925	594,145
STATE GRANTS	993,535	200,582	-	1,194,117	-	2,175,283	780,478	715,244
OTHER SOURCES	21,703	-	-	21,703	-	-	-	-
SERVICE CHARGES	689,173	-	255,613	944,786	-	5,988	152,509	-
FINES AND FORFEITURES	7,036	-	-	7,036	-	-	-	-
MISCELLANEOUS	367,943	1,310	24,034	393,287	-	195,100	47,941	-
DEBT PROCEEDS	-	-	-	-	-	-	-	-
COUNTY CONTRIBUTIONS	-	-	-	-	-	7,462,008	328,666	-
TOTAL REVENUES	11,821,946	201,892	279,647	12,303,485	1,012,857	10,777,724	1,431,519	1,309,389
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	736,745	2,000	-	738,745	-	-	-	-
PUBLIC SAFETY								
POLICE	209,064	-	-	209,064	-	-	-	-
FIRE	270,257	-	-	270,257	-	-	-	-
CORRECTION	256,072	7,099	-	263,171	-	-	-	-
OTHER	198,338	-	-	198,338	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	188,973	55,978	-	244,951	641,962	-	-	-
SANITATION/WASTE CONTROL	143,371	-	263,331	406,702	-	-	-	-
OTHER	21,507	66,581	-	88,088	-	-	-	-
HEALTH	40,789	-	-	40,789	-	-	-	-
HOSPITALS	-	-	-	-	-	-	-	-
SOCIAL SERVICES	26,065	-	-	26,065	-	-	-	1,309,389
EDUCATION	17,200	-	-	17,200	-	10,912,910	1,395,660	-
RECREATION AND PARKS	662,898	146,346	-	809,244	-	-	-	-
LIBRARIES	30,675	-	-	30,675	-	-	-	-
NATURAL RESOURCES	86,731	-	-	86,731	-	-	-	-
URBAN DEVELOPMENT/HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	324,852	-	-	324,852	-	23,785	-	-
INTEREST PAYMENTS	77,131	-	28,136	105,267	-	2,323	-	-
INTERGOVERNMENTAL	11,000	-	-	11,000	-	-	-	-
MISCELLANEOUS	223,532	-	-	223,532	-	-	-	-
TRANSFERS TO BOARDS	8,308,458	-	-	8,308,458	-	-	-	-
TOTAL EXPENDITURES	11,833,658	278,004	291,467	12,403,129	641,962	10,939,018	1,395,660	1,309,389
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-11,712	-76,112	-11,820	-99,644	370,895	-161,294	35,859	0
MEMO CAPITAL OUTLAY	-	-	2,248,317	-	-	-	-	-

TALBOT COUNTY

	BOARD OF HEALTH	LIBRARY BOARD	TOTAL COUNTY
REVENUES BY SOURCE			
TAXES-LOCAL-PROPERTY	-	-	5,609,417
TAXES-LOCAL-INCOME	-	-	3,057,475
TAXES-LOCAL-OTHER	-	-	382,492
TAXES-STATE SHARED	-	-	1,278,134
LICENSES AND PERMITS	-	-	152,075
INTERGOVERNMENTAL			
FEDERAL REVENUE SHARING	-	-	255,089
FEDERAL GRANTS	212,875	2,600	1,891,621
STATE GRANTS	691,264	33,984	5,590,370
OTHER SOURCES	-	-	21,703
SERVICE CHARGES	-	8,576	1,111,859
FINES AND FORFEITURES	-	-	7,036
MISCELLANEOUS	-	57,608	693,936
DEBT PROCEEDS	-	-	-
COUNTY CONTRIBUTIONS	345,284	172,500	-
TOTAL REVENUES	1,249,423	275,268	20,051,207
EXPENDITURES BY FUNCTION			
GENERAL GOVERNMENT	-	-	738,745
PUBLIC SAFETY			
POLICE	-	-	209,064
FIRE	-	-	270,257
CORRECTION	-	-	263,171
OTHER	-	-	198,338
PUBLIC WORKS			
HIGHWAYS	-	-	886,913
SANITATION/WASTE CONTROL	-	-	406,702
OTHER	-	-	88,088
HEALTH	1,249,423	-	1,290,212
HOSPITALS	-	-	-
SOCIAL SERVICES	-	-	1,335,454
EDUCATION	-	-	12,325,770
RECREATION AND PARKS	-	-	809,244
LIBRARIES	-	269,035	299,710
NATURAL RESOURCES	-	-	86,731
URBAN DEVELOPMENT/HOUSING	-	-	-
ECONOMIC DEVELOPMENT	-	-	-
ECONOMIC OPPORTUNITY	-	-	-
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	348,637
INTEREST PAYMENTS	-	-	107,590
INTERGOVERNMENTAL	-	-	11,000
MISCELLANEOUS	-	-	223,532
TRANSFERS TO BOARDS	-	-	-
TOTAL EXPENDITURES	1,249,423	269,035	19,899,158
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	6,233	152,049
MEMO CAPITAL OUTLAY	-	-	-

WASHINGTON COUNTY

	GOVERNMENTAL OPERATIONS-OPERATING	GOVERNMENTAL OPERATIONS-CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	19,813,611	-	-	19,813,611	-	-	-	-
TAXES-LOCAL-INCOME	13,402,418	-	-	13,402,418	-	-	-	-
TAXES-LOCAL-OTHER	1,010,606	-	-	1,010,606	-	-	-	-
TAXES-STATE SHARED	3,301,074	-	-	3,301,074	233,405	-	-	-
LICENSES AND PERMITS	313,482	-	-	313,482	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REVENUE SHARING	1,632,418	-	-	1,632,418	-	-	-	-
FEDERAL GRANTS	31,414	1,763,282	-	1,794,696	-	4,289,658	452,383	2,585,515
STATE GRANTS	3,481,390	3,964,429	-	7,445,819	-	18,110,670	1,745,029	3,071,555
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	29,582	-	1,376,643	1,406,225	-	16,474	1,568,822	-
FINES AND FORFEITURES	15,219	-	-	15,219	-	-	-	-
MISCELLANEOUS	1,458,053	129,743	366,210	1,954,006	-	815,201	178,286	-
DEBT PROCEEDS	-	-	-	-	-	-	-	-
COUNTY CONTRIBUTIONS	-	-	-	-	-	27,425,702	1,412,184	54,347
TOTAL REVENUES	44,489,267	5,857,454	1,742,853	52,089,574	233,405	50,657,705	5,356,704	5,711,417
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	2,979,114	5,603,660	-	8,582,774	-	-	-	-
PUBLIC SAFETY								
POLICE	757,289	-	-	757,289	-	-	-	-
FIRE	798,559	257,815	-	1,056,374	-	-	-	-
CORRECTION	788,249	-	-	788,249	-	-	-	-
OTHER	313,057	7,060	-	320,117	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	3,259,150	1,772,208	-	5,031,358	-	-	-	-
SANITATION/WASTE CONTROL	578,643	-	622,971	1,201,614	-	-	-	-
OTHER	53,607	917,177	1,484,099	2,454,883	-	-	-	-
HEALTH	158,337	-	-	158,337	-	-	-	-
HOSPITALS	7,500	-	-	7,500	-	-	-	-
SOCIAL SERVICES	219,077	-	-	219,077	-	-	-	5,711,417
EDUCATION	97,577	-	-	97,577	-	50,469,485	5,204,225	-
RECREATION AND PARKS	542,620	286,163	-	828,783	-	-	-	-
LIBRARIES	-	-	-	-	-	-	-	-
NATURAL RESOURCES	113,997	-	-	113,997	-	-	-	-
URBAN DEVELOPMENT/HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	1,305,088	-	-	1,305,088	184,273	46,747	-	-
INTEREST PAYMENTS	420,937	-	214,681	635,618	49,132	2,524	-	-
INTERGOVERNMENTAL	38,543	-	-	38,543	-	-	-	-
MISCELLANEOUS	998,337	-	-	998,337	-	-	-	-
TRANSFERS TO BOARDS	29,433,232	903,382	-	30,336,614	-	-	-	-
TOTAL EXPENDITURES	42,862,913	9,747,465	2,321,751	54,932,129	233,405	50,518,756	5,204,225	5,711,417
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	1,626,354	-3,890,011	-578,898	-2,842,555	0	138,949	152,479	0
MEMO CAPITAL OUTLAY	-	-	6,343,581	-	-	-	-	-

WASHINGTON COUNTY

	BOARD OF HEALTH	LIBRARY BOARD	TOTAL COUNTY
REVENUES BY SOURCE			
TAXES-LOCAL-PROPERTY	-	-	15,813,611
TAXES-LOCAL-INCOME	-	-	13,402,418
TAXES-LOCAL-OTHER	-	-	1,010,606
TAXES-STATE SHARED	-	-	3,534,479
LICENSES AND PERMITS	-	-	313,482
INTERGOVERNMENTAL			
FEDERAL REVENUE SHARING	-	-	1,632,418
FEDERAL GRANTS	380,424	-	9,502,676
STATE GRANTS	2,301,622	553,786	23,228,481
OTHER SOURCES	-	10,000	10,000
SERVICE CHARGES	-	43,424	3,034,945
FINES AND FORFEITURES	-	-	15,219
MISCELLANEOUS	-	229,166	3,176,659
DEBT PROCEEDS	-	-	-
COUNTY CONTRIBUTIONS	988,756	455,625	-
TOTAL REVENUES	3,670,802	1,292,001	88,674,994
EXPENDITURES BY FUNCTION			
GENERAL GOVERNMENT	-	-	8,582,774
PUBLIC SAFETY			
POLICE	-	-	757,289
FIRE	-	-	1,056,374
CORRECTION	-	-	798,249
OTHER	-	-	320,117
PUBLIC WORKS			
HIGHWAYS	-	-	5,031,358
SANITATION/WASTE CONTROL	-	-	1,201,614
OTHER	-	-	2,454,882
HEALTH	3,670,802	-	3,829,139
HOSPITALS	-	-	7,500
SOCIAL SERVICES	-	-	5,930,494
EDUCATION	-	-	55,771,287
RECREATION AND PARKS	-	-	828,783
LIBRARIES	-	1,304,749	1,304,749
NATURAL RESOURCES	-	-	113,997
URBAN DEVELOPMENT/HOUSING	-	-	-
ECONOMIC DEVELOPMENT	-	-	-
ECONOMIC OPPORTUNITY	-	-	-
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	1,536,108
INTEREST PAYMENTS	-	-	687,274
INTERGOVERNMENTAL	-	-	38,54
MISCELLANEOUS	-	-	998,33
TRANSFERS TO BOARDS	-	-	-
TOTAL EXPENDITURES	3,670,802	1,304,749	91,238,869
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	-12,748	-2,563,875
MEMO CAPITAL OUTLAY	-	-	-

WICOMICO COUNTY

	GOVERNMENTAL OPERATIONS-OPERATING	GOVERNMENTAL OPERATIONS-CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	12,015,655	-	-	12,015,655	-	-	-	-
TAXES-LOCAL-INCOME	8,145,050	-	-	8,145,050	-	-	-	-
TAXES-LOCAL-OTHER	591,259	-	68,650	659,909	-	-	-	-
TAXES-STATE SHARED	2,604,903	-	-	2,604,903	-	-	-	-
LICENSES AND PERMITS	195,240	-	-	195,240	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REVENUE SHARING	1,060,830	-	-	1,060,830	-	-	-	-
FEDERAL GRANTS	373,204	-	-	373,204	-	2,218,844	224,540	2,465,966
STATE GRANTS	1,564,900	281,854	-	1,846,754	-	11,869,996	820,345	3,081,208
OTHER SOURCES	35,000	-	10,035	45,035	-	-	-	-
SERVICE CHARGES	962,932	-	1,987,211	2,950,143	-	175,163	350,080	-
FINES AND FORFEITURES	39,004	-	-	39,004	-	-	-	-
MISCELLANEOUS	1,764,273	-	138,315	1,902,588	-	526,217	69,062	-
DEBT PROCEEDS	-	11,058,008	-	11,058,008	-	1,247,792	-	-
COUNTY CONTRIBUTIONS	-	-	-	-	-	13,170,476	300,426	17,029
TOTAL REVENUES	29,352,250	11,339,862	2,204,211	42,896,323	-	29,208,488	1,764,453	5,564,203
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	1,805,828	8,156	-	1,813,984	-	-	-	-
PUBLIC SAFETY								
POLICE	561,919	-	-	561,919	-	-	-	-
FIRE	590,695	-	-	590,695	-	-	-	-
CORRECTION	442,507	625,820	-	1,068,327	-	-	-	-
OTHER	100,952	-	-	100,952	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	2,712,299	56,100	-	2,768,399	-	-	-	-
SANITATION/WASTE CONTROL	742,849	194,792	67,332	1,004,973	-	-	-	-
OTHER	22,239	306,193	421,682	750,114	-	-	-	-
HEALTH	144,160	-	-	144,160	-	-	-	-
HOSPITALS	-	-	-	-	-	-	-	-
SOCIAL SERVICES	533,752	-	1,330,841	1,864,593	-	-	-	5,564,203
EDUCATION	261	-	-	261	-	30,063,600	1,707,188	-
RECREATION AND PARKS	1,241,707	1,476	-	1,243,183	-	-	-	-
LIBRARIES	8,381	-	-	8,381	-	-	-	-
NATURAL RESOURCES	278,233	-	-	278,233	-	-	-	-
URBAN DEVELOPMENT/HOUSING	133,419	-	-	133,419	-	-	-	-
ECONOMIC DEVELOPMENT	-	7,495	-	7,495	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	1,785,000	-	-	1,785,000	-	-	-	-
INTEREST PAYMENTS	1,412,406	-	56,441	1,468,847	-	56,281	-	-
INTERGOVERNMENTAL	349,346	-	-	349,346	-	-	-	-
MISCELLANEOUS	683,997	59,524	-	743,521	-	-	-	-
TRANSFERS TO BOARDS	14,359,748	92,071	-	14,451,819	-	-	-	-
TOTAL EXPENDITURES	27,909,698	1,351,627	1,876,296	31,137,621	-	30,119,881	1,707,188	5,564,203
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	1,442,552	9,988,235	327,915	11,758,702	-	-911,393	57,265	0
MEMO CAPITAL OUTLAY	-	-	415,117	-	-	-	-	-

WICOMICO COUNTY

	BOARD OF HEALTH	LIBRARY BOARD	TOTAL COUNTY
REVENUES BY SOURCE			
TAXES-LOCAL-PROPERTY	-	-	12,015,655
TAXES-LOCAL-INCOME	-	-	8,145,050
TAXES-LOCAL-OTHER	-	-	659,909
TAXES-STATE SHARED	-	-	2,604,903
LICENSES AND PERMITS	-	-	195,240
INTERGOVERNMENTAL			
FEDERAL REVENUE SHARING	-	-	1,060,830
FEDERAL GRANTS	421,532	-	5,704,086
STATE GRANTS	1,603,595	204,913	19,426,811
OTHER SOURCES	-	2,000	47,035
SERVICE CHARGES	-	8,550	3,483,936
FINES AND FORFEITURES	-	-	39,004
MISCELLANEOUS	-	38,574	2,536,441
DEBT PROCEEDS	-	-	12,305,800
COUNTY CONTRIBUTIONS	658,221	305,667	-
TOTAL REVENUES	2,683,348	559,704	68,224,700
EXPENDITURES BY FUNCTION			
GENERAL GOVERNMENT	-	-	1,813,984
PUBLIC SAFETY			
POLICE	-	-	561,919
FIRE	-	-	590,695
CORRECTION	-	-	1,068,327
OTHER	-	-	100,952
PUBLIC WORKS			
HIGHWAYS	-	-	2,768,399
SANITATION/WASTE CONTROL	-	-	1,004,973
OTHER	-	-	750,114
HEALTH	2,683,348	-	2,827,508
HOSPITALS	-	-	-
SOCIAL SERVICES	-	-	7,428,796
EDUCATION	-	-	31,771,049
RECREATION AND PARKS	-	-	1,243,183
LIBRARIES	-	550,207	558,588
NATURAL RESOURCES	-	-	278,233
URBAN DEVELOPMENT/HOUSING	-	-	133,419
ECONOMIC DEVELOPMENT	-	-	7,495
ECONOMIC OPPORTUNITY	-	-	-
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	1,785,000
INTEREST PAYMENTS	-	-	1,525,128
INTERGOVERNMENTAL	-	-	349,346
MISCELLANEOUS	-	-	743,521
TRANSFERS TO BOARDS	-	-	-
TOTAL EXPENDITURES	2,683,348	550,207	57,310,629
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	9,497	10,914,071
MEMO CAPITAL OUTLAY	-	-	-

WORCESTER COUNTY

	GOVERNMENTAL OPERATIONS-OPERATING	GOVERNMENTAL OPERATIONS-CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES
REVENUES BY SOURCE							
TAXES-LOCAL-PROPERTY	12,987,299	-	-	12,987,299	-	-	-
TAXES-LOCAL-INCOME	1,479,973	-	-	1,479,973	-	-	-
TAXES-LOCAL-OTHER	4,211,757	-	435,312	4,647,069	-	-	-
TAXES-STATE SHARED	1,794,313	-	-	1,794,313	-	-	-
LICENSES AND PERMITS	324,045	-	222,905	546,950	-	-	-
INTERGOVERNMENTAL							
FEDERAL REVENUE SHARING	359,435	-	-	359,435	-	-	-
FEDERAL GRANTS	272,214	-	-	272,214	-	1,271,461	83,894
STATE GRANTS	2,279,334	-	-	2,279,334	-	4,722,782	306,503
OTHER SOURCES	-	-	451,728	451,728	-	-	-
SERVICE CHARGES	251,944	-	2,492,989	2,744,933	-	-	130,799
FINES AND FORFEITURES	20,887	-	-	20,887	-	-	-
MISCELLANEOUS	634,838	-	371,773	1,006,611	-	248,316	25,804
DEBT PROCEEDS	-	-	-	-	-	-	-
COUNTY CONTRIBUTIONS	-	-	-	-	-	12,214,387	112,211
TOTAL REVENUES	24,616,039	-	3,974,707	28,590,746	-	18,456,946	659,211
EXPENDITURES BY FUNCTION							
GENERAL GOVERNMENT	1,548,340	-	-	1,548,340	-	-	-
PUBLIC SAFETY							
POLICE	380,636	-	-	380,636	-	-	-
FIRE	346,348	-	-	346,348	-	-	-
CORRECTION	708,602	-	-	708,602	-	-	-
OTHER	246,698	-	-	246,698	-	-	-
PUBLIC WORKS							
HIGHWAYS	1,448,185	-	-	1,448,185	-	-	-
SANITATION/WASTE CONTROL	934,458	-	1,468,797	2,403,255	-	-	-
OTHER	-	-	1,468,797	1,468,797	-	-	-
HEALTH	87,225	-	-	87,225	-	-	-
HOSPITALS	37,500	-	-	37,500	-	-	-
SOCIAL SERVICES	124,128	-	-	124,128	-	-	-
EDUCATION	114,907	-	-	114,907	-	18,560,443	637,850
RECREATION AND PARKS	256,285	-	-	256,285	-	-	-
LIBRARIES	164,460	-	-	164,460	-	-	-
NATURAL RESOURCES	134,667	-	-	134,667	-	-	-
URBAN DEVELOPMENT/HOUSING	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	944,399	-	-	944,399	-	-	-
ECONOMIC OPPORTUNITY	262,982	-	-	262,982	-	-	-
DEBT SERVICE							
PRINCIPAL PAYMENTS	200,000	-	-	200,000	-	107,465	-
INTEREST PAYMENTS	59,008	-	460,024	519,032	-	5,803	-
INTERGOVERNMENTAL	2,190,127	-	-	2,190,127	-	-	-
MISCELLANEOUS	651,631	-	-	651,631	-	-	-
TRANSFERS TO BOARDS	12,954,165	-	-	12,954,165	-	-	-
TOTAL EXPENDITURES	23,794,751	-	3,397,618	27,192,369	-	18,673,711	637,850
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	821,288	-	577,089	1,398,377	-	-216,765	21,361
MEMO CAPITAL OUTLAY	-	-	2,783,577	-	-	-	-

WORCESTER COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL COUNTY
REVENUES BY SOURCE				
TAXES-LOCAL-PROPERTY	-	-	-	12,987,299
TAXES-LOCAL-INCOME	-	-	-	1,479,973
TAXES-LOCAL-OTHER	-	-	-	4,647,069
TAXES-STATE SHARED	-	-	-	1,794,313
LICENSES AND PERMITS	-	-	-	546,950
INTERGOVERNMENTAL				
FEDERAL REVENUE SHARING	-	-	-	359,435
FEDERAL GRANTS	786,452	282,784	16,170	2,712,975
STATE GRANTS	913,907	736,188	36,742	8,995,456
OTHER SOURCES	-	-	-	451,728
SERVICE CHARGES	-	-	10,467	2,886,199
FINES AND FORFEITURES	-	-	-	20,887
MISCELLANEOUS	-	-	-	1,280,731
DEBT PROCEEDS	-	-	-	-
COUNTY CONTRIBUTIONS	-	556,907	70,660	-
TOTAL REVENUES	1,700,359	1,575,879	134,039	38,163,015
EXPENDITURES BY FUNCTION				
GENERAL GOVERNMENT	-	-	-	1,548,340
PUBLIC SAFETY				
POLICE	-	-	-	380,636
FIRE	-	-	-	346,348
CORRECTION	-	-	-	708,602
OTHER	-	-	-	246,698
PUBLIC WORKS				
HIGHWAYS	-	-	-	1,448,185
SANITATION/WASTE CONTROL	-	-	-	2,403,255
OTHER	-	-	-	1,468,797
HEALTH	-	1,575,879	-	1,663,104
HOSPITALS	-	-	-	37,500
SOCIAL SERVICES	1,700,359	-	-	1,824,487
EDUCATION	-	-	-	19,313,200
RECREATION AND PARKS	-	-	-	256,285
LIBRARIES	-	-	134,039	298,499
NATURAL RESOURCES	-	-	-	134,667
URBAN DEVELOPMENT/HOUSING	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	944,399
ECONOMIC OPPORTUNITY	-	-	-	262,982
DEBT SERVICE				
PRINCIPAL PAYMENTS	-	-	-	307,465
INTEREST PAYMENTS	-	-	-	524,835
INTERGOVERNMENTAL	-	-	-	2,190,127
MISCELLANEOUS	-	-	-	651,631
TRANSFERS TO BOARDS	-	-	-	-
TOTAL EXPENDITURES	1,700,359	1,575,879	134,039	36,960,042
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	0	0	1,202,973
MEMO CAPITAL OUTLAY	-	-	-	-

STATEWIDE TOTALS

	GOVERNMENTAL OPERATIONS-OPERATING	GOVERNMENTAL OPERATIONS-CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMINISTRATION	BOARDS OF EDUCATION	BOARDS OF TRUSTEES FOR COMMUNITY COLLEGES
REVENUES BY SOURCE							
TAXES-LOCAL-PROPERTY	1,389,239,336	-	-	1,389,239,336	-	-	-
TAXES-LOCAL-INCOME	732,802,646	-	-	732,802,646	-	-	-
TAXES-LOCAL-OTHER	328,683,325	2,240,040	11,733,316	342,656,681	-	-	-
TAXES-STATE SHARED	176,873,013	417,538	32,713	177,323,264	36,364,537	-	-
LICENSES AND PERMITS	36,380,310	124,020	406,061	36,910,391	-	-	-
INTERGOVERNMENTAL							
FEDERAL REVENUE SHARING	82,577,668	-	-	82,577,668	-	-	-
FEDERAL GRANTS	83,314,987	144,826,488	43,316	228,184,791	-	134,573,198	22,297,931
STATE GRANTS	274,849,821	32,929,973	595,774	308,375,568	-	670,002,123	65,923,576
OTHER SOURCES	2,020,585	2,820,358	525,546	5,366,489	-	-	6,575
SERVICE CHARGES	113,922,941	11,611,683	281,649,982	407,184,606	-	6,749,810	55,739,479
FINES AND FORFEITURES	10,390,155	-	-	10,390,155	-	227,287	-
MISCELLANEOUS	155,116,513	16,943,920	16,131,348	188,191,781	-	22,355,598	6,322,719
DEBT PROCEEDS	6,101,707	263,069,161	-	269,170,868	-	8,191,931	-
COUNTY CONTRIBUTIONS	-	-	-	-	-	1,266,220,380	63,724,000
TOTAL REVENUES	3,392,273,007	474,983,181	311,118,056	4,178,374,244	36,364,537	2,108,320,727	214,014,280
EXPENDITURES BY FUNCTION							
GENERAL GOVERNMENT	270,467,510	30,112,550	-	300,580,060	-	-	-
PUBLIC SAFETY							
POLICE	301,592,228	1,229,572	-	302,821,800	-	-	-
FIRE	175,720,927	2,948,709	-	178,669,636	-	-	-
CORRECTION	49,971,617	3,935,833	-	53,907,450	-	-	-
OTHER	46,263,511	4,494,110	-	50,757,621	-	-	-
PUBLIC WORKS							
HIGHWAYS	131,811,980	191,298,321	4,911,132	328,021,433	4,599,738	-	-
SANITATION/WASTE CONTROL	90,528,867	25,810,735	104,217,633	220,557,235	-	-	-
OTHER	83,968,105	17,838,350	53,888,992	155,695,447	-	-	-
HEALTH	36,155,611	632,464	372,339	37,160,414	-	-	-
HOSPITALS	76,501	647,750	62,496,178	63,220,429	-	-	-
SOCIAL SERVICES	23,476,928	804	11,053,864	34,531,596	-	-	-
EDUCATION	2,725,757	1,432,699	-	4,158,456	-	2,107,777,715	213,261,394
RECREATION AND PARKS	111,984,064	33,846,918	12,625,687	158,456,669	-	-	-
LIBRARIES	203,698	3,104,343	-	3,308,041	-	-	-
NATURAL RESOURCES	4,548,272	1,342,739	-	5,891,011	-	-	-
URBAN DEVELOPMENT/HOUSING	23,973,122	62,256,099	13,732,000	99,961,221	-	-	-
ECONOMIC DEVELOPMENT	11,669,402	2,580,608	7,246,780	21,496,790	-	-	-
ECONOMIC OPPORTUNITY	79,737,640	-	-	79,737,640	-	-	-
DEBT SERVICE							
PRINCIPAL PAYMENTS	183,454,544	450,000	-	183,904,544	18,265,662	9,851,445	70,105
INTEREST PAYMENTS	135,252,380	180,475	22,691,779	158,124,634	11,605,992	2,374,894	9,792
INTERGOVERNMENTAL	9,030,988	65,000	-	9,095,988	-	-	-
MISCELLANEOUS	93,461,168	1,985,914	181,536	95,628,618	-	-	-
TRANSFERS TO BOARDS	1,404,718,795	27,586,980	-	1,432,305,775	-	-	-
TOTAL EXPENDITURES	3,270,793,615	413,780,973	293,417,920	3,977,992,508	34,471,392	2,120,004,054	213,341,291
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	121,479,392	61,202,208	17,700,136	200,381,736	1,893,145	-11,683,327	672,989
MEMO CAPITAL OUTLAY	-	-	130,869,625	-	-	-	-

STATEWIDE TOTALS

	SOCIAL SERVICES BOARDS	BOARDS OF HEALTH	LIBRARY BOARDS	SANITARY COMMISSIONS DISTRICTS	ROADS BOARDS	TRANSIT COMMISSIONS	UPPER POTOMAC RIVER COMMISSION	TOTAL ALL COUNTIES
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	-	-	-	8,683,093	-	-	-	1,397,922,429
TAXES-LOCAL-INCOME	-	-	-	-	-	-	-	732,802,646
TAXES-LOCAL-OTHER	-	-	-	33,085,398	-	-	-	375,742,079
TAXES-STATE SHARED	-	-	-	-	1,361,899	-	-	215,049,700
LICENSES AND PERMITS	-	-	-	2,648,000	676	-	-	39,559,067
INTERGOVERNMENTAL								
FEDERAL REVENUE SHARING	-	-	-	-	-	-	-	82,577,668
FEDERAL GRANTS	161,217,573	24,515,305	944,949	-	-	-	-	571,733,747
STATE GRANTS	213,237,491	82,632,566	14,525,853	400	671,177	55,660	-	1,355,424,414
OTHER SOURCES	-	-	58,560	-	-	-	-	5,431,624
SERVICE CHARGES	-	-	2,091,393	149,893,311	177,958	193,472	3,157,749	625,187,778
FINES AND FORFEITURES	-	-	-	-	-	-	-	10,617,442
MISCELLANEOUS	-	-	2,937,681	26,308,660	137,339	7,809	16,852	246,278,839
DEBT PROCEEDS	-	-	-	-	250,000	-	-	277,612,799
COUNTY CONTRIBUTIONS	13,585,353	41,359,217	45,481,339	-	1,443,686	487,800	-	-
TOTAL REVENUES	388,044,417	148,507,088	66,039,775	220,618,862	4,042,735	744,741	3,174,601	5,935,940,232
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	-	-	-	-	-	-	-	300,580,060
PUBLIC SAFETY								
POLICE	-	-	-	-	-	-	-	302,821,800
FIRE	-	-	-	-	-	-	-	178,669,636
CORRECTION	-	-	-	-	-	-	-	53,907,450
OTHER	-	-	-	1,435,000	-	-	-	52,192,621
PUBLIC WORKS								
HIGHWAYS	-	-	-	5,141,000	3,179,438	-	-	340,941,609
SANITATION/WASTE CONTROL	-	-	-	86,169,074	256,776	-	2,959,839	309,942,924
OTHER	-	-	-	49,957,706	-	688,248	-	206,341,401
HEALTH	-	148,507,088	-	-	-	-	-	185,667,502
HOSPITALS	-	-	-	-	-	-	-	63,220,429
SOCIAL SERVICES	388,044,417	-	-	-	-	-	-	422,576,013
EDUCATION	-	-	-	-	-	-	-	2,325,197,565
RECREATION AND PARKS	-	-	-	-	-	-	-	158,456,669
LIBRARIES	-	-	65,234,501	-	-	-	-	68,542,542
NATURAL RESOURCES	-	-	-	-	-	-	-	5,891,011
URBAN DEVELOPMENT/HOUSING	-	-	-	-	-	-	-	99,961,221
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	21,496,790
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	79,737,640
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	212,091,756
INTEREST PAYMENTS	-	-	-	64,887,863	2,667	-	415,029	237,420,871
INTERGOVERNMENTAL	-	-	-	-	-	-	-	9,095,988
MISCELLANEOUS	-	-	-	4,424	-	-	-	95,633,042
TRANSFERS TO BOARDS	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	388,044,417	148,507,088	65,234,501	207,595,067	3,438,881	688,248	3,374,868	5,730,386,540
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	0	805,274	13,023,795	603,854	56,493	-200,267	205,553,692
MEMO CAPITAL OUTLAY	-	-	-	128,046,568	-	-	15,580	-

TABLE III - FIVE-YEAR SUMMARY - STATEMENTS OF REVENUE AND EXPENDITURE

YEARS ENDED JUNE 30, 1980-1984

FISCAL YEAR 1984 COUNTY REVENUES BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID
ALLEGANY	13,954,943	7,659,961	830,794	22,445,698	2,534,803	222,768	992,302	8,727,687	22,388,089
ANNE ARUNDEL	109,466,111	69,521,431	30,453,458	209,441,000	11,253,912	5,136,129	6,605,411	27,838,414	103,086,210
BALTIMORE CITY	271,513,652	84,251,492	54,977,659	410,742,803	103,599,585	9,632,479	23,812,658	298,037,201	421,711,010
BALTIMORE	213,278,752	131,969,361	54,182,993	399,431,106	20,642,816	4,274,147	12,176,716	43,663,649	142,382,194
CALVERT	22,779,191	2,374,567	480,070	25,633,828	1,458,471	97,350	1,074,069	2,799,827	9,967,511
CAROLINE	3,527,470	2,523,556	117,680	6,168,706	1,514,384	104,360	394,762	2,357,484	8,374,201
CARROLL	22,069,795	16,569,464	2,702,422	41,341,681	3,967,511	458,301	2,087,890	5,244,954	30,975,940
CECIL	14,252,473	7,637,758	716,816	22,607,047	2,654,678	336,637	766,465	5,000,416	24,204,258
CHARLES	21,779,834	12,679,520	2,959,902	37,419,256	2,827,202	309,205	1,340,368	6,611,152	30,027,516
DORCHESTER	6,172,090	2,934,442	221,201	9,327,733	1,683,541	36,795	591,751	3,388,036	12,179,996
FREDERICK	29,024,668	18,903,269	2,514,727	50,442,664	4,630,618	515,429	1,609,359	7,959,371	38,144,239
GARRETT	6,792,830	2,228,785	742,622	9,764,237	1,975,280	91,763	759,815	3,296,085	11,211,818
HARFORD	37,122,177	23,560,740	3,460,461	64,143,378	4,558,386	688,167	2,014,623	12,684,106	45,619,527
HOWARD	53,928,882	32,237,854	17,718,527	103,885,263	4,366,511	1,910,297	1,940,808	5,875,878	31,903,766
KENT	3,830,352	2,126,735	330,848	6,287,935	860,099	111,918	349,979	1,547,316	5,032,235
MONTGOMERY	287,235,249	164,554,690	149,190,233	600,980,172	15,822,429	6,772,146	9,076,919	52,752,442	107,737,312
PRINCE GEORGE'S	210,099,394	112,217,196	45,344,492	367,661,082	16,083,096	7,683,506	11,884,166	54,407,827	205,644,066
QUEEN ANNE'S	6,843,810	3,654,320	480,796	10,978,926	1,638,224	166,473	356,959	2,376,675	10,241,045
ST. MARY'S	11,015,014	7,684,236	1,338,021	20,037,271	2,625,162	264,276	1,085,634	4,105,436	20,474,433
SOMERSET	2,809,760	1,428,353	278,281	4,516,394	1,097,163	39,174	349,242	3,248,433	6,878,490
TALBOT	5,609,417	3,057,475	382,492	9,049,384	1,278,134	152,075	255,089	1,891,621	5,590,370
WASHINGTON	19,813,611	13,402,418	1,010,606	34,226,635	3,534,479	313,482	1,632,418	9,502,676	33,228,481
WICOMICO	12,015,655	8,145,050	659,909	20,820,614	2,604,903	195,240	1,060,830	5,704,086	19,426,811
WORCESTER	12,987,299	1,479,973	4,647,069	19,114,341	1,794,313	546,950	359,435	2,712,975	8,995,456
STATEWIDE	1,397,922,429	732,802,646	375,742,079	2,506,467,154	215,049,700	39,559,067	82,577,668	571,733,747	1,355,424,414

NOTE
REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES LICENSES AND PERMITS, SERVICE CHARGES, AND MISC..

FISCAL YEAR 1984 COUNTY REVENUES BY SOURCE

COUNTY	OTHER INTERGOV. AID	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	SERVICE CHARGES	DEBT PROCEEDS	TOTAL
ALLEGANY	0	32,108,078	2,090	3,53[illegible],234	1[illegible],270,505	1,025,000	72,144,176
ANNE ARUNDEL	0	137,530,035	387,050	14,017,385	55,729,294	19,673,611	453,168,416
BALTIMORE CITY	0	743,560,869	7,313,966	45,985,728	176,562,368	55,306,000	1,552,703,808
BALTIMORE	1,231,729	199,454,288	813,652	39,034,925	65,857,670	65,218,262	794,726,816
CALVERT	22,018	13,863,425	24,587	3,396,631	730,073	0	45,204,365
CAROLINE	0	11,126,447	0	384,389	420,872	121,000	19,840,158
CARROLL	25,000	38,333,784	44,322	4,530,740	3,070,886	0	91,747,225
CECIL	7,500	29,978,679	21,852	805,598	1,672,518	2,620,000	60,897,009
CHARLES	118,643	38,097,679	31,147	4,796,118	7,713,003	0	91,153,610
DORCHESTER	5,400	16,165,183	16,954	1,343,077	440,136	529,000	29,542,419
FREDERICK	32,460	47,745,429	7,293	5,233,409	9,274,777	1,522,169	119,371,788
GARRETT	584,305	15,851,423	4,144	90[illegible],414	743,091	0	29,336,352
HARFORD	653,208	60,971,464	18,467	5,5[illegible],294	12,501,500	0	148,459,656
HOWARD	316,276	40,036,728	164,544	16,00[illegible],110	14,370,459	36,855,000	217,590,912
KENT	0	6,929,530	7,927	41[illegible],853	358,345	0	14,970,607
MONTGOMERY	1,520,687	171,087,360	914,679	46,07[illegible],387	138,842,507	41,651,323	1,021,640,998
PRINCE GEORGE'S	381,384	272,317,443	704,744	40,435,836	111,512,072	38,485,800	854,882,579
QUEEN ANNE'S	1,200	12,975,879	4,180	1,472,022	1,926,084	856,000	30,017,788
ST. MARY'S	1,343	25,666,851	37,045	4,148,271	2,246,239	1,243,834	56,268,949
SOMERSET	0	10,476,165	16,653	542,641	429,495	0	17,117,685
TALBOT	71,703	7,758,783	7,036	693,936	1,111,859	0	20,051,207
WASHINGTON	10,000	44,373,575	15,219	3,176,659	3,034,945	0	88,674,994
WICOMICO	47,035	26,238,762	39,004	2,536,441	3,483,936	12,205,800	68,224,700
WORCESTER	451,728	12,519,594	20,887	1,280,731	2,886,199	0	38,163,015
STATEWIDE	5,431,624	2,015,167,453	10,617,442	246,278,839	625,187,778	277,612,799	5,935,940,232

NOTE
REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES LICENSES AND PERMITS, SERVICE CHARGES, AND MISC..

FISCAL YEAR 1984 COUNTY EXPENDITURES BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	CORRECTIONS	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS
ALLEGANY	1,861,267	553,289	258,889	90,931	346,211	1,249,320	2,507,155	4,436,643	1,300,542
ANNE ARUNDEL	25,256,550	20,838,510	17,682,783	3,317,591	2,798,052	44,636,936	15,398,817	27,664,222	7,728,704
BALTIMORE CITY	71,743,897	122,067,812	65,472,314	17,751,214	14,341,882	219,633,222	155,045,882	71,358,842	45,500,490
BALTIMORE	40,525,531	43,174,555	26,195,139	4,456,375	4,824,743	78,651,212	44,485,636	60,734,923	10,973,921
CALVERT	2,473,077	1,406,683	470,100	1,071,223	378,671	3,326,677	1,923,816	1,145,549	400,340
CAROLINE	757,749	159,404	262,000	428,864	102,453	952,721	1,415,713	155,711	0
CARROLL	7,149,878	1,238,549	3,241,939	437,589	707,483	5,625,560	7,612,412	1,045,041	792,357
CECIL	2,055,818	650,436	256,815	2,210,806	624,967	3,943,024	3,734,113	961,345	0
CHARLES	2,631,855	4,135,333	1,686,334	1,242,509	302,039	7,370,215	3,115,322	2,132,343	1,383,732
DORCHESTER	973,025	448,509	181,914	142,207	75,435	848,465	3,186,291	352,812	18,369
FREDERICK	10,005,140	1,074,628	754,585	794,800	800,751	3,424,964	6,642,324	3,521,639	2,657,635
GARRETT	900,505	420,503	184,865	139,895	68,140	813,403	6,362,533	330,242	127,498
HARFORD	6,774,261	3,960,605	1,385,029	1,507,625	2,033,669	8,886,928	8,359,892	3,613,048	2,124,408
HOWARD	16,217,128	9,160,516	4,785,674	1,885,446	2,655,932	18,487,538	11,012,579	7,925,411	5,138,467
KENT	785,296	271,616	119,742	67,166	158,511	617,035	827,372	386,745	149,359
MONTGOMERY	49,982,616	49,377,771	33,632,396	7,224,759	14,128,026	104,362,952	40,309,097	59,150,022	66,611,657
PRINCE GEORGE'S	43,530,438	39,697,492	19,141,713	7,579,328	6,566,969	72,985,502	12,110,584	57,064,050	55,154,925
QUEEN ANNE'S	1,040,132	521,781	329,879	115,353	140,592	1,107,605	2,182,743	1,045,906	519,772
ST. MARY'S	1,748,674	1,429,517	232,768	380,248	209,501	2,252,434	3,078,682	955,534	738,634
SOMERSET	683,380	115,583	131,084	235,172	62,519	548,758	1,495,791	466,348	258,709
TALBOT	738,745	209,064	270,257	263,171	198,338	940,830	886,913	406,702	88,088
WASHINGTON	8,582,774	757,265	1,056,374	788,249	320,117	2,922,029	5,031,358	1,201,614	2,454,883
WICOMICO	1,813,984	561,919	590,695	1,068,327	100,952	2,321,893	2,768,399	1,004,973	750,114
WORCESTER	1,548,340	380,636	346,348	708,602	246,698	1,682,284	1,448,185	2,403,255	1,468,797
STATEWIDE	300,580,060	302,821,800	178,669,636	53,907,450	52,192,621	587,591,507	340,941,609	305,942,924	206,341,401

NOTE
EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND
THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO
MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS.
THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER'
PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1984 COUNTY EXPENDITURES BY FUNCTION

COUNTY	TOTAL PUBLIC WORKS	HEALTH	HOSPITALS	SOCIAL SERVICES	EDUCATION	COMMUNITY COLLEGES	RECREATION AND PARKS	LIBRARIES	NATURAL RESOURCES
ALLEGANY	8,244,340	3,126,247	0	9,336,468	31,211,354	6,868,880	23,307	553,710	114,865
ANNE ARUNDEL	50,791,743	11,224,365	0	18,608,382	180,954,609	15,882,222	6,805,827	5,992,811	236,935
BALTIMORE CITY	271,905,214	65,633,888	62,496,178	221,213,654	322,350,961	22,016,443	35,576,142	11,770,888	0
BALTIMORE	116,194,480	23,387,261	0	26,717,405	292,432,904	50,168,770	15,559,492	14,397,321	433,232
CALVERT	3,469,705	1,856,473	73,351	2,737,120	25,482,515	250,824	1,009,020	560,960	109,675
CAROLINE	1,571,424	944,701	0	1,976,794	10,984,776	720,341	129,362	384,317	101,999
CARROLL	9,449,810	3,267,112	0	4,604,086	50,058,566	1,565,376	1,245,798	1,326,511	169,296
CECIL	4,695,458	1,681,328	1,300	4,308,479	34,670,730	3,625,043	97,045	448,294	134,463
CHARLES	6,031,397	2,874,833	490,477	5,429,205	48,594,300	6,498,842	1,799,578	528,386	273,753
DORCHESTER	3,557,472	1,370,756	10,000	2,994,740	16,703,367	630,299	235,086	300,617	182,153
FREDERICK	13,221,598	4,345,164	0	8,232,564	54,028,704	5,154,065	798,264	808,555	173,866
GARRETT	6,820,273	1,225,779	0	2,205,746	17,505,748	2,168,476	55,762	221,332	81,922
HARFORD	14,097,348	3,893,121	0	14,123,688	75,660,510	10,011,356	1,804,702	2,892,606	135,273
HOWARD	24,070,457	3,161,606	0	3,858,224	80,697,384	7,219,857	7,017,874	2,257,693	1,370,592
KENT	1,363,460	1,263,287	20,132	1,159,466	7,104,374	540,256	146,766	150,814	130,573
MONTGOMERY	166,110,776	24,555,617	0	29,983,952	374,701,312	42,796,161	47,788,584	11,291,666	971,292
PRINCE GEORGE'S	124,329,559	17,047,604	78,989	40,092,776	319,290,353	25,961,738	33,297,142	10,956,102	193,840
QUEEN ANNE'S	3,748,421	1,463,657	0	1,980,146	13,580,037	1,215,574	617,848	204,428	164,925
ST. MARY'S	4,812,850	2,111,581	0	4,652,258	32,525,339	881,949	1,250,490	778,775	177,820
SOMERSET	2,220,848	1,240,939	0	1,841,629	9,161,545	0	61,085	125,312	120,919
TALBOT	1,381,703	1,290,212	0	1,335,454	10,930,110	1,395,660	809,244	259,710	86,731
WASHINGTON	8,687,855	3,825,139	7,500	5,930,494	50,567,062	5,204,225	828,783	1,304,749	113,997
WICOMICO	4,523,466	2,827,508	0	7,428,796	30,063,861	1,707,188	1,243,182	558,588	278,233
WORCESTER	5,320,237	1,663,104	37,500	1,824,487	18,675,350	637,850	256,285	258,459	134,667
STATEWIDE	857,225,934	185,667,502	63,220,429	422,576,013	2,111,936,171	213,261,394	158,456,665	68,542,542	5,891,011

NOTE
EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND
THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO
MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS.
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PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1984 COUNTY EXPENDITURES BY FUNCTION

COUNTY	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	INTER-GOVERNMENTAL	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	519,857	373,001	29,722	3,467,156	28,704	1,139,784	68,187,982
ANNE ARUNDEL	2,951,906	422,090	1,023,665	42,555,481	756,545	2,329,335	410,429,402
BALTIMORE CITY	72,466,826	12,987,860	57,241,399	96,898,353	0	195,136	1,544,129,961
BALTIMORE	0	358,927	7,168,233	58,557,803	0	47,635,429	772,188,000
CALVERT	117,578	205,263	0	1,854,608	173,358	1,250,900	45,010,004
CAROLINE	0	312,524	0	659,145	75,250	325,933	19,857,036
CARROLL	0	101,229	269,250	2,883,170	1,191,851	2,073,708	90,921,201
CECIL	564,323	65,621	0	1,895,716	7,180	1,045,174	59,238,996
CHARLES	948,293	70,494	29,715	4,971,092	0	1,874,476	91,016,923
DORCHESTER	0	143,424	39,186	1,438,434	40,594	360,316	29,827,933
FREDERICK	521,628	118,813	1,881,699	3,543,936	383,251	186,441	117,432,672
GARRETT	224,773	5,018	33,200	913,770	5,205	321,495	29,506,407
HARFORD	1,476,869	43,417	0	8,732,120	30,688	510,218	147,073,103
HOWARD	451,552	174,561	432,241	32,569,582	0	129,248	198,161,527
KENT	0	7,194	0	316,266	7,152	214,631	13,866,722
MONTGOMERY	12,181,188	2,017,015	6,165,192	110,735,055	2,095,047	2,987,272	989,355,687
PRINCE GEORGE'S	6,824,065	1,410,708	5,121,554	64,935,838	1,654,253	28,938,279	796,548,740
QUEEN ANNE'S	52,181	1,574,446	0	726,740	30,111	235,965	27,742,416
ST. MARY'S	203,997	104,111	39,602	4,763,156	18,858	1,086,773	57,609,167
SOMERSET	322,766	49,180	0	273,169	8,925	175,508	16,833,963
TALBOT	0	0	0	456,227	11,000	223,532	19,899,158
WASHINGTON	0	0	0	2,223,382	38,543	998,337	91,238,869
WICOMICO	133,419	7,495	0	3,310,128	349,346	743,521	57,310,629
WORCESTER	0	944,399	262,982	832,300	2,190,127	651,631	36,960,042
STATEWIDE	99,961,221	21,496,790	79,737,640	449,512,627	9,095,988	95,633,042	5,730,386,540

NOTE
EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1983 COUNTY REVENUES BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID
ALLEGANY	11,363,093	7,248,282	568,261	19,179,636	2,127,304	[illegible]	1,042,842	7,669,234	23,357,093
ANNE ARUNDEL	96,457,732	53,811,042	27,543,456	177,812,230	9,178,232	[illegible]	6,630,869	31,937,763	99,848,802
BALTIMORE CITY	[illegible]	[illegible]	47,544,362	[illegible]	30,825,702	4,734,225	23,900,245	446,244,807	403,837,329
BALTIMORE	[illegible]	125,352,153	[illegible]	366,783,052	17,575,271	[illegible]	11,537,697	42,717,058	137,236,371
CALVERT	21,820,803	2,020,954	367,518	24,209,275	1,173,898	76,531	1,107,590	2,895,871	11,236,922
CAROLINE	3,320,733	2,197,822	80,966	5,599,521	1,209,038	94,516	430,314	2,521,925	8,461,598
CARROLL	[illegible]	[illegible]	[illegible]	37,166,995	3,207,077	407,254	2,284,890	3,158,289	29,294,533
CECIL	11,896,245	6,966,376	555,156	19,417,777	2,182,102	[illegible]	802,197	4,959,594	23,579,288
CHARLES	[illegible]	[illegible]	2,374,519	33,146,374	2,249,993	294,447	1,531,730	4,794,385	34,212,222
DORCHESTER	[illegible]	2,994,755	176,731	[illegible]	1,367,481	35,505	580,292	3,338,644	10,786,621
FREDERICK	26,798,822	16,953,739	1,726,432	45,478,993	3,668,496	[illegible]	1,706,458	7,276,966	34,748,513
GARRETT	7,986,448	2,252,568	666,931	10,905,947	1,601,638	75,154	761,160	3,068,388	10,606,956
HARFORD	[illegible]	[illegible]	[illegible]	56,974,996	3,654,787	591,072	2,027,026	11,760,538	49,445,055
HOWARD	[illegible]	28,155,359	14,116,912	[illegible]	3,482,651	1,427,830	1,993,992	8,847,239	34,406,400
KENT	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	354,402	1,634,464	4,843,079
MONTGOMERY	261,524,357	150,152,202	127,924,592	539,601,151	13,655,959	6,034,552	9,070,878	30,566,502	122,750,979
PRINCE GEORGE'S	194,458,539	102,193,600	36,566,829	333,218,968	12,368,108	5,635,168	12,467,737	44,085,294	212,812,319
QUEEN ANNE'S	6,191,911	2,734,651	370,737	9,297,299	1,294,816	126,591	340,977	2,504,305	8,000,241
ST. MARY'S	[illegible]	6,411,263	921,277	18,367,235	1,331,716	242,981	1,119,441	4,175,988	20,787,036
SOMERSET	[illegible]	1,279,627	[illegible]	4,079,515	936,761	[illegible]	429,338	2,957,645	5,735,754
TALBOT	5,447,646	[illegible]	[illegible]	8,386,859	1,071,530	133,284	292,038	1,935,667	5,094,208
WASHINGTON	19,267,585	12,555,990	685,151	32,508,726	2,932,170	261,384	1,811,319	8,572,617	28,929,215
WICOMICO	11,688,169	7,277,933	550,361	19,516,463	2,178,862	173,311	1,013,895	5,708,420	19,955,893
WORCESTER	[illegible]	[illegible]	3,535,171	[illegible]	2,435,521	333,959	379,551	3,053,695	8,677,505
STATEWIDE	1,286,843,152	671,074,415	314,307,172	2,272,224,739	171,920,148	[illegible]	83,616,338	686,386,299	1,349,643,981

NOTE

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A [illegible] BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES LICENSES AND PERMITS, SERVICE CHARGES, AND MISC..

REVISED TO REFLECT ALLEGANY COUNTY SUBMISSION OF REPORTS.

FISCAL YEAR 1983 COUNTY REVENUES BY SOURCE

COUNTY	OTHER INTERGOV. AID	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	SERVICE CHARGES	BOND PROCEEDS	TOTAL
ALLEGANY	0	32,[illegible]49,159	1,860	2,144,397	9,654,149	0	65,396,912
ANNE ARUNDEL	0	138,387,434	172,101	14,271,733	38,527,351	29,650,000	412,449,932
BALTIMORE CITY	50,000	874,132,330	6,515,307	69,532,353	167,[illegible]35,273	43,675,000	1,635,606,175
BALTIMORE	416,123	191,909,249	1,027,570	39,521,206	60,523,684	53,000,000	734,456,574
CALVERT	36,729	15,276,612	15,434	3,978,552	593,914	3,500,000	48,844,120
CAROLINE	0	11,413,837	0	1,210,185	658,339	670,748	20,856,184
CARROLL	1[illegible],292	34,337,934	14,[illegible]	4,498,401	2,429,857	7,595,000	90,156,578
CECIL	7,700	29,358,769	9,071	833,931	1,393,770	90,653	53,617,113
CHARLES	214,961	4[illegible],753,219	6,804	2,549,176	6,647,678	10,600,000	96,147,710
DORCHESTER	5,700	14,711,247	17,632	1,490,113	435,662	250,000	27,497,438
FREDERICK	31,559	43,783,506	13,519	3,531,269	7,405,215	0	104,323,164
GARRETT	591,717	15,028,271	5,617	581,022	677,934	182,809	29,059,392
HARFORD	676,583	53,959,202	29,139	5,420,617	12,[illegible]55,156	4,947,655	147,582,675
HOWARD	274,[illegible]65	45,521,694	151,891	11,995,359	14,974,325	28,305,000	194,727,964
KENT		6,831,945	5,569	323,824	361,037	0	13,946,878
MONTGOMERY	4,221,102	156,509,461	1,019,873	41,851,083	124,[illegible]13,412	38,203,494	931,038,935
PRINCE GEORGE'S	279,508	269,545,959	919,567	31,510,066	184,560,476	1,200,000	844,009,311
QUEEN ANNE'S	0	10,345,529	13,400	1,44[illegible],727	1,220,572	350,000	24,535,030
ST. MARY'S	65[illegible]	26,084,175	18,610	2,027,342	2,567,9[illegible]5	17,897,941	68,787,905
SOMERSET	0	10,172,708	15,484	408,649	385,379	0	15,349,310
TALBOT	10,932	7,341,845	15,944	745,368	1,077,260	0	18,777,740
WASHINGTON	1[illegible]	39,323,151	64,174	2,931,108	2,654,997	504,200	81,189,890
WICOMICO	45,035	25,723,244	31,538	2,227,516	3,426,516	6,000,000	60,277,450
WORCESTER	0	12,110,761	16,651	1,164,302	2,328,710	0	34,930,721
STATEWIDE	6,943,677	2,126,630,295	10,000,806	246,339,544	646,281,046	246,622,500	5,754,235,161

NOTE
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REVISED TO REFLECT ALLEGANY COUNTY SUBMISSION OF REPORTS.

FISCAL YEAR 1983 COUNTY EXPENDITURES BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	CORRECTIONS	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS
ALLEGANY	2,220,496	535,106	268,293	86,759	442,039	1,332,197	2,166,712	4,856,369	608,862
ANNE ARUNDEL	23,504,073	15,827,648	16,669,835	2,510,723	6,615,608	41,623,814	14,458,999	27,344,452	8,540,345
BALTIMORE CITY	71,425,384	114,945,021	63,604,040	17,503,502	12,577,547	208,630,110	272,075,485	74,101,570	42,714,681
BALTIMORE	42,550,447	41,479,104	24,884,358	4,086,338	5,140,718	75,590,518	39,660,606	56,486,063	9,228,142
CALVERT	2,220,937	1,278,556	1,523,022	917,310	392,508	4,111,396	1,836,700	625,243	370,490
CAROLINE	738,392	165,429	288,836	480,603	110,259	1,045,127	1,569,595	181,705	0
CARROLL	6,658,640	1,153,102	812,741	457,921	600,748	3,024,512	9,700,033	1,159,249	635,995
CECIL	1,748,537	977,818	240,441	3,606,319	529,224	5,353,802	3,553,762	874,140	0
CHARLES	2,748,377	3,596,338	1,526,307	1,090,704	269,645	6,482,994	2,778,957	1,688,012	1,179,022
DORCHESTER	921,936	428,185	178,700	122,847	63,237	792,969	3,509,933	236,664	69,032
FREDERICK	8,152,538	983,801	684,097	706,515	734,863	3,109,276	8,226,270	1,706,873	1,373,333
GARRETT	986,042	401,132	139,199	92,480	67,008	699,819	5,319,392	408,822	117,869
HARFORD	7,715,514	3,538,911	1,333,176	1,468,839	1,583,833	7,924,759	7,410,436	3,558,277	1,839,246
HOWARD	16,156,446	8,472,888	4,536,242	2,762,422	2,578,827	18,350,379	9,063,663	11,176,889	5,496,007
KENT	878,526	255,958	77,168	95,123	119,980	548,234	704,110	313,553	352,661
MONTGOMERY	39,610,258	35,378,770	31,523,575	5,336,655	10,006,762	82,245,762	35,772,560	58,984,744	60,777,955
PRINCE GEORGE'S	43,095,468	39,262,306	18,932,687	7,079,419	6,103,026	71,377,437	10,629,538	55,440,783	52,440,865
QUEEN ANNE'S	902,207	462,248	250,093	0	133,081	845,422	2,179,727	754,392	39,080
ST. MARY'S	2,043,196	1,273,758	262,254	292,580	158,629	1,987,221	2,076,606	564,807	582,359
SOMERSET	724,302	124,193	123,925	161,970	47,516	457,604	1,399,891	444,725	196,715
TALBOT	784,817	215,180	235,801	258,810	188,404	898,195	1,077,752	396,843	94,699
WASHINGTON	5,310,158	693,485	897,510	544,121	307,539	2,442,655	5,707,218	1,257,046	1,581,271
WICOMICO	1,871,193	488,001	583,614	612,190	181,762	1,865,567	2,682,029	903,848	491,144
WORCESTER	1,252,583.	340,123	291,266	605,609	177,098	1,414,096	1,628,201	1,556,842	1,073,685
STATEWIDE	284,223,269	276,277,061	169,967,180	50,379,763	45,029,861	542,153,865	445,189,215	305,421,911	139,803,459

NOTE
EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

REVISED TO REFLECT ALLEGANY SUBMISSION OF REPORTS.

FISCAL YEAR 1983 COUNTY EXPENDITURES BY FUNCTION

COUNTY	TOTAL PUBLIC WORKS	HEALTH	HOSPITALS	SOCIAL SERVICES	EDUCATION	COMMUNITY COLLEGES	RECREATION AND PARKS	LIBRARIES	NATURAL RESOURCES
ALLEGANY	7,631,943	3,116,869	0	8,470,500	33,545,516	6,024,241	2,650	649,117	88,198
ANNE ARUNDEL	50,343,796	14,265,403	0	18,495,313	174,667,087	16,209,205	7,161,928	5,733,868	202,143
BALTIMORE CITY	388,892,736	50,934,787	59,906,800	221,445,312	336,939,203	19,662,607	34,578,317	11,074,314	0
BALTIMORE	105,374,611	20,643,091	0	24,995,848	283,852,265	47,679,487	13,015,030	13,936,085	614,846
CALVERT	2,832,433	2,141,075	12,253	2,868,777	23,817,547	265,568	1,628,880	719,003	262,924
CAROLINE	1,751,300	991,207	0	2,071,038	11,658,645	608,180	150,462	425,254	112,135
CARROLL	11,495,277	3,365,181	0	5,095,358	43,630,953	1,433,525	2,625,001	1,095,438	717,917
CECIL	4,427,902	2,098,498	1,295	4,184,327	32,485,282	3,243,092	121,209	429,791	137,639
CHARLES	5,646,031	3,056,021	0	5,226,159	50,172,203	7,581,864	1,892,936	532,082	161,841
DORCHESTER	3,815,629	1,531,478	10,000	2,939,384	15,207,982	646,191	296,162	300,739	145,784
FREDERICK	11,306,476	4,482,033	0	7,850,373	60,870,083	4,430,525	1,326,669	793,922	161,254
GARRETT	5,846,083	1,249,874	0	1,956,685	14,863,723	2,209,624	0	219,458	71,868
HARFORD	12,807,959	4,719,920	502,269	12,667,135	77,922,567	9,053,641	1,667,995	2,264,227	144,394
HOWARD	25,736,559	3,993,043	0	3,540,748	75,046,327	7,063,329	4,521,093	2,177,016	272,368
KENT	1,370,324	914,874	0	1,146,249	7,384,663	456,135	150,833	202,422	116,442
MONTGOMERY	155,535,259	22,354,071	0	28,378,699	361,007,558	37,957,593	45,011,118	9,224,138	2,328,293
PRINCE GEORGE'S	118,511,167	16,724,066	84,494,192	38,419,591	311,330,856	24,600,486	29,678,639	10,406,388	224,617
QUEEN ANNE'S	2,973,199	1,194,616	2,000	1,990,998	12,225,241	988,292	847,323	214,865	131,537
ST. MARY'S	3,623,772	2,625,138	0	4,728,355	30,191,982	641,768	1,048,705	572,872	95,086
SOMERSET	2,041,331	968,037	10,000	1,837,845	8,844,080	0	104,236	131,219	85,306
TALBOT	1,569,294	1,360,599	1,387	1,302,228	10,415,070	1,102,324	669,505	277,485	90,706
WASHINGTON	8,545,535	4,595,077	77,500	5,203,243	47,462,544	4,934,972	789,981	1,215,534	147,550
WICOMICO	4,077,021	3,146,594	0	7,311,540	28,797,151	1,325,986	1,584,849	509,747	296,917
WORCESTER	4,258,728	1,486,840	52,500	1,706,980	17,784,143	612,590	106,396	321,603	202,742
STATEWIDE	940,414,585	171,958,392	145,070,196	413,832,685	2,070,123,667	198,731,225	148,980,117	63,426,587	6,812,512

NOTE
EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

REVISED TO REFLECT ALLEGANY SUBMISSION OF REPORTS.

FISCAL YEAR 1983 COUNTY EXPENDITURES BY FUNCTION

COUNTY	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	INTER-GOVERNMENTAL	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	351,262	621,778	26,389	3,018,775	47,878	1,824,058	68,973,007
ANNE ARUNDEL	3,007,295	227,443	1,104,996	40,900,240	679,459	2,233,951	402,360,059
BALTIMORE CITY	80,592,445	15,356,702	48,265,672	96,025,881	0	0	1,643,730,270
BALTIMORE	0	111,098	7,796,125	55,054,662	0	46,603,923	737,818,236
CALVERT	106,181	208,989	0	1,521,797	173,358	1,123,377	44,020,095
CAROLINE	0	54,733	16,672	397,403	69,424	236,565	20,828,537
CARROLL	0	113,085	167,915	2,683,893	693,894	1,559,289	84,759,878
CECIL	447,069	36,966	0	1,505,172	7,163	1,183,742	57,411,503
CHARLES	1,119,107	0	0	3,493,454	0	1,533,077	85,656,152
DORCHESTER	0	126,540	36,338	1,335,699	40,594	356,337	28,553,762
FREDERICK	300,762	117,475	1,898,416	3,623,160	0	475,751	108,898,713
GARRETT	258,902	83,596	60,175	740,160	5,205	348,208	25,639,422
HARFORD	1,253,706	127,673	152,490	4,298,448	50,685	97,915	147,371,700
HOWARD	1,524,301	207,815	387,272	15,830,468	0	168,235	174,977,401
KENT	0	2,510	0	324,641	0	172,716	13,668,969
MONTGOMERY	10,683,848	2,676,938	6,188,394	106,810,358	2,147,788	28,289,743	940,449,818
PRINCE GEORGE'S	6,586,760	814,932	4,826,753	60,078,891	1,545,430	27,964,846	850,680,529
QUEEN ANNE'S	66,745	51,753	22,786	726,884	22,061	499,405	23,705,334
ST. MARY'S	66,907	80,161	52,380	1,610,975	0	804,784	50,173,302
SOMERSET	293,028	70,922	0	265,195	21,458	140,369	15,994,932
TALBOT	0	0	0	569,120	11,000	216,590	19,268,320
WASHINGTON	0	0	0	2,095,312	38,543	959,170	83,307,774
WICOMICO	132,600	4,154	0	3,056,788	21,209	733,515	54,734,831
WORCESTER	0	682,019	466,331	563,354	2,307,211	445,228	33,663,344
STATEWIDE	106,830,918	21,777,282	71,469,104	411,075,670	7,882,360	118,383,434	5,723,145,888

NOTE
EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

REVISED TO REFLECT ALLEGANY SUBMISSION OF REPORTS.

FISCAL YEAR 1982 COUNTY REVENUES BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID
ALLEGANY	11,269,059	7,316,789	630,797	19,216,645	1,995,785	196,793	1,218,008	8,993,984	24,647,367
ANNE ARUNDEL	85,359,435	57,954,108	24,742,771	168,056,314	8,350,254	3,227,508	6,634,070	25,145,511	93,744,371
BALTIMORE CITY	237,597,647	79,108,805	43,780,086	360,486,538	71,726,116	7,230,843	23,419,927	485,694,463	421,354,658
BALTIMORE	187,641,906	118,046,244	34,425,710	340,113,860	16,011,287	2,765,893	10,695,172	56,778,606	134,087,323
CALVERT	21,205,187	1,874,361	249,923	23,329,471	1,027,854	101,689	1,083,970	2,839,110	9,371,876
CAROLINE	3,098,543	2,041,585	98,796	5,238,924	1,067,934	75,364	463,430	2,596,592	7,445,354
CARROLL	20,344,145	13,235,598	1,625,472	35,205,215	2,840,346	355,354	2,928,752	4,182,707	23,296,430
CECIL	10,945,619	6,348,739	540,543	17,834,901	2,034,417	249,208	771,045	4,747,018	21,527,222
CHARLES	17,851,102	8,935,300	1,834,791	28,621,193	1,919,947	215,305	1,852,946	6,748,129	30,186,350
DORCHESTER	5,881,878	2,743,863	150,801	8,776,542	1,207,416	32,493	579,699	3,715,235	10,301,670
FREDERICK	25,060,286	15,959,036	1,208,967	42,228,289	3,334,914	375,312	1,711,419	8,714,596	32,793,473
GARRETT	7,687,446	2,192,888	762,541	10,642,875	1,459,511	87,691	735,168	3,284,163	11,041,799
HARFORD	31,033,175	19,971,067	1,850,629	52,854,871	3,359,100	450,337	1,848,623	10,829,079	45,699,272
HOWARD	43,047,444	25,529,746	11,888,873	80,466,063	3,091,813	1,160,675	2,073,462	11,504,206	32,901,765
KENT	3,396,231	1,813,962	252,763	5,462,956	623,230	105,141	375,606	1,551,894	4,620,208
MONTGOMERY	239,761,009	139,383,997	119,953,912	499,098,918	12,777,204	4,818,269	8,896,598	40,213,937	119,543,278
PRINCE GEORGE'S	179,578,909	97,238,348	31,549,347	308,366,604	11,024,058	4,551,157	13,065,280	60,415,957	196,256,861
QUEEN ANNE'S	5,687,624	2,577,552	256,551	8,521,727	1,144,459	116,809	257,446	1,981,636	8,251,858
ST. MARY'S	9,791,537	6,296,163	1,030,814	17,178,514	1,654,221	204,238	1,066,249	4,469,321	19,173,795
SOMERSET	2,332,363	1,211,581	194,698	3,738,642	794,248	33,564	497,623	3,037,995	5,863,382
TALBOT	5,318,195	2,467,647	239,797	8,025,639	1,004,179	140,174	341,160	1,806,546	4,668,633
WASHINGTON	19,348,345	12,525,246	544,073	32,417,664	2,690,737	208,353	2,087,723	7,525,924	25,627,186
WICOMICO	10,670,618	6,671,837	451,108	17,793,563	1,970,961	159,122	944,244	5,314,247	19,910,720
WORCESTER	11,254,018	1,145,931	3,138,610	15,538,559	1,314,887	338,913	221,026	3,156,386	8,426,455
STATEWIDE	1,195,161,721	632,590,393	281,462,373	2,109,214,487	154,424,878	27,200,205	83,768,646	765,247,242	1,310,741,306

NOTE
REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES LICENSES AND PERMITS, SERVICE CHARGES, AND MISC..

FISCAL YEAR 1982 COUNTY REVENUES BY SOURCE

COUNTY	OTHER INTERGOV. AID	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	SERVICE CHARGES	DEBT PROCEEDS	TOTAL
ALLEGANY	138,785	34,998,144	2,380	2,497,066	8,644,899	457,100	68,013,812
ANNE ARUNDEL	0	125,523,952	149,128	12,772,567	30,683,324	17,500,000	366,263,047
BALTIMORE CITY	1,597,793	932,066,841	5,962,832	73,001,604	140,888,637	35,235,000	1,626,598,411
BALTIMORE	1,707,807	203,268,908	924,308	42,308,404	54,420,044	40,000,000	699,812,704
CALVERT	0	13,294,956	15,948	4,040,122	558,285	0	42,368,325
CAROLINE	0	10,505,376	0	812,943	223,971	568,906	18,493,418
CARROLL	0	30,407,889	0	4,761,124	2,642,897	0	76,212,825
CECIL	7,500	27,052,785	11,055	1,289,544	965,303	1,909,347	51,346,560
CHARLES	71,182	38,858,607	44,167	3,911,351	5,054,363	0	78,624,933
DORCHESTER	5,675	14,602,279	20,632	1,541,327	468,915	2,010,000	28,659,604
FREDERICK	29,283	43,248,771	5,220	4,420,251	5,950,894	5,054,598	104,618,249
GARRETT	576,193	15,637,323	3,342	594,909	716,486	0	29,142,137
HARFORD	0	58,376,974	14,084	6,535,863	7,838,017	4,873,335	134,302,581
HOWARD	0	46,479,433	102,064	11,947,396	11,723,109	9,860,000	164,830,553
KENT	0	6,547,708	2,814	445,485	305,743	0	13,493,077
MONTGOMERY	1,900	168,655,713	820,436	67,445,734	110,061,944	45,770,233	909,448,451
PRINCE GEORGE'S	1,953,628	271,691,726	471,493	48,468,986	163,497,261	13,240,000	821,311,285
QUEEN ANNE'S	900	10,491,840	9,000	1,094,597	952,679	640,942	22,972,053
ST. MARY'S	650	24,710,015	18,503	1,639,296	1,608,049	2,000,000	49,012,836
SOMERSET	0	9,399,000	17,618	354,363	369,243	500,000	15,206,678
TALBOT	3,407	6,819,746	11,744	825,831	1,203,704	0	18,031,017
WASHINGTON	6,000	35,246,833	12,296	3,296,288	2,471,653	0	76,343,824
WICOMICO	822,643	26,991,854	24,180	2,900,173	3,527,486	1,700,000	55,067,339
WORCESTER	28,193	11,832,060	24,747	1,369,977	2,243,683	275,000	32,937,826
STATEWIDE	6,951,539	2,166,708,733	8,667,991	298,275,201	557,025,589	181,594,461	5,503,112,545

NOTE
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FISCAL YEAR 1982 COUNTY EXPENDITURES BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	CORRECTIONS	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS
ALLEGANY	1,854,092	517,011	270,708	84,914	504,637	1,377,270	1,736,751	5,876,477	1,198,234
ANNE ARUNDEL	21,113,097	19,611,039	15,987,791	1,884,303	2,553,527	40,036,660	17,698,825	14,922,768	5,981,476
BALTIMORE CITY	71,323,613	106,625,457	54,404,743	17,527,301	12,499,753	191,057,254	279,470,114	62,824,042	38,028,973
BALTIMORE	34,534,845	37,970,886	21,444,966	3,214,462	5,745,386	68,375,700	42,026,535	53,942,029	11,764,628
CALVERT	2,636,623	1,104,212	628,636	864,198	399,207	2,996,253	2,183,054	700,259	165,591
CAROLINE	783,522	148,051	194,288	931,358	109,865	1,383,562	1,584,494	308,403	0
CARROLL	6,071,320	853,933	746,025	368,638	514,263	2,482,859	11,329,622	1,067,022	470,169
CECIL	1,564,270	714,464	223,245	2,911,232	481,552	4,330,493	2,790,705	829,319	0
CHARLES	2,554,414	3,138,296	1,162,150	1,050,524	509,082	5,860,052	3,796,302	1,476,404	1,136,281
DORCHESTER	852,938	372,528	186,284	104,974	93,237	757,023	2,576,653	219,248	260,893
FREDERICK	5,671,497	874,170	509,280	589,813	700,343	2,673,606	10,619,730	1,869,943	965,010
GARRETT	828,617	427,445	132,670	65,906	157,271	783,292	5,361,241	409,971	94,764
HARFORD	9,561,603	2,986,660	1,205,284	1,287,429	724,250	6,203,623	7,484,824	4,434,038	1,840,422
HOWARD	12,267,919	7,254,960	4,120,910	4,951,748	2,190,679	18,518,297	8,456,162	14,819,226	6,898,849
KENT	921,204	233,756	81,420	75,961	106,869	498,006	617,360	306,857	83,466
MONTGOMERY	56,845,898	33,319,067	30,465,897	4,908,344	7,085,277	75,778,585	29,090,331	55,391,553	55,378,847
PRINCE GEORGE'S	39,128,429	35,937,754	17,066,303	5,011,729	7,778,098	65,793,884	12,513,833	52,254,451	48,975,252
QUEEN ANNE'S	809,048	338,081	197,008	49,009	115,413	699,511	2,092,086	495,090	124,073
ST. MARY'S	1,864,386	1,231,179	319,200	248,232	184,933	1,983,544	4,306,472	954,385	629,178
SOMERSET	585,262	123,605	119,346	195,211	36,927	475,089	1,144,926	413,143	189,912
TALBOT	942,870	59,920	201,241	246,821	210,192	718,174	865,523	642,239	90,489
WASHINGTON	4,505,248	592,131	794,011	463,777	302,155	2,152,074	4,671,516	1,479,785	2,154,949
WICOMICO	1,619,634	440,843	674,804	903,312	100,753	2,119,712	3,205,780	705,392	470,980
WORCESTER	1,185,289	333,255	312,374	3,098,433	177,557	3,921,619	2,011,388	1,435,020	1,028,017
STATEWIDE	280,225,638	255,208,703	151,448,584	51,037,629	43,281,226	500,976,142	457,634,227	277,777,064	177,930,453

NOTE
EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1982 COUNTY EXPENDITURES BY FUNCTION

COUNTY	TOTAL PUBLIC WORKS	HEALTH	HOSPITALS	SOCIAL SERVICES	EDUCATION	COMMUNITY COLLEGES	RECREATION AND PARKS	LIBRARIES	NATURAL RESOURCES
ALLEGANY	8,811,462	2,462,607	0	6,767,361	35,015,369	5,350,549	3,000	1,079,729	93,070
ANNE ARUNDEL	38,603,069	9,128,497	0	18,181,869	168,953,586	14,496,862	9,168,458	4,078,399	97,452
BALTIMORE CITY	380,323,129	73,984,802	63,546,184	211,866,258	318,689,538	19,896,031	37,709,918	11,324,845	0
BALTIMORE	107,733,192	19,304,518	0	23,025,685	269,936,711	42,254,595	11,844,448	14,437,087	216,882
CALVERT	3,048,904	1,262,814	5,106	2,788,557	21,149,697	289,258	2,250,896	618,351	430,321
CAROLINE	1,892,897	740,653	10,000	1,905,598	10,356,192	534,133	96,704	324,474	96,536
CARROLL	12,866,813	2,239,516	125,000	4,296,883	40,619,942	1,190,264	1,208,956	883,045	603,076
CECIL	3,620,024	1,161,646	19,721	3,905,444	30,041,305	2,775,126	145,275	354,050	165,988
CHARLES	6,408,987	2,295,856	8,500	4,779,685	44,872,775	5,603,158	1,554,709	570,011	91,908
DORCHESTER	3,056,794	1,123,492	10,000	2,824,314	15,201,384	640,959	212,798	282,682	128,928
FREDERICK	13,454,683	2,976,402	0	6,893,301	58,379,308	4,005,539	888,144	735,958	149,575
GARRETT	5,865,976	1,005,123	0	1,501,146	12,843,140	3,206,558	2,114	157,821	78,372
HARFORD	13,759,284	2,801,395	3,746,975	8,580,953	70,335,993	8,560,179	1,813,697	2,072,948	106,092
HOWARD	30,174,237	2,631,658	0	3,072,240	70,440,053	5,903,673	4,547,150	2,082,779	220,508
KENT	1,007,683	722,676	0	1,032,031	7,341,206	498,524	152,248	165,739	97,255
MONTGOMERY	139,860,731	23,076,347	0	26,794,812	334,360,667	37,740,430	37,652,454	7,937,280	73,113
PRINCE GEORGE'S	113,743,536	15,451,748	79,266,042	37,652,477	316,167,980	22,829,608	25,562,471	9,375,278	209,125
QUEEN ANNE'S	2,711,249	927,701	2,000	1,464,621	12,485,880	925,830	637,359	174,753	109,137
ST. MARY'S	5,890,035	1,657,989	0	4,160,137	28,478,188	561,968	752,320	435,189	160,576
SOMERSET	1,747,981	677,561	50,000	1,592,204	8,801,783	0	78,247	135,116	88,050
TALBOT	1,598,251	930,933	98,613	1,238,708	9,748,064	961,439	701,444	264,981	71,450
WASHINGTON	8,306,250	2,685,065	7,500	4,198,655	45,120,473	4,991,382	815,800	1,162,257	113,757
WICOMICO	4,382,152	2,235,302	1,213,588	5,728,980	28,901,468	1,432,319	1,804,746	444,713	294,554
WORCESTER	4,474,425	1,299,187	37,500	1,582,815	16,658,638	748,435	85,585	314,208	101,449
STATEWIDE	913,341,744	172,783,488	148,146,729	385,834,734	1,974,899,360	185,396,819	139,688,941	59,411,693	3,797,174

NOTE
EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1982 COUNTY EXPENDITURES BY FUNCTION

COUNTY	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	INTER-GOVERNMENTAL	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	375,772	928,145	59,212	3,516,131	47,878	2,446,556	70,188,223
ANNE ARUNDEL	2,437,683	205,908	1,175,878	37,530,967	561,767	112,598	365,882,750
BALTIMORE CITY	61,272,628	10,203,617	56,469,306	88,402,821	0	64,441	1,596,134,385
BALTIMORE	0	107,221	8,215,411	48,464,723	0	36,589,499	685,040,517
CALVERT	96,344	33,518	0	1,363,335	303,179	1,152,610	40,425,766
CAROLINE	0	501,000	27,204	759,955	52,221	141,600	19,606,251
CARROLL	0	98,378	183,938	2,432,787	705,262	1,321,478	77,329,517
CECIL	286,183	30,359	21	1,805,063	34,456	882,355	51,121,779
CHARLES	965,965	0	11,736	2,732,736	39,436	1,366,055	79,715,983
DORCHESTER	0	91,180	37,384	1,096,929	57,594	294,156	26,668,555
FREDERICK	363,583	103,580	2,264,229	3,892,895	217,804	279,743	103,149,847
GARRETT	341,028	120,602	20,000	809,738	1,217	343,531	27,908,275
HARFORD	1,070,598	97,760	367,323	8,377,956	21,688	975,244	138,453,311
HOWARD	1,791,416	260,159	590,009	15,061,897	0	758,995	168,320,990
KENT	0	1,968	402	351,489	3,576	265,954	13,059,961
MONTGOMERY	18,418,899	589,947	9,039,720	82,643,201	1,352,617	29,755,358	881,320,059
PRINCE GEORGE'S	8,989,137	515,752	4,824,631	53,988,418	1,933,720	23,352,978	818,785,214
QUEEN ANNE'S	0	19,057	16,127	462,846	24,096	298,331	21,767,546
ST. MARY'S	43,509	60,544	85,846	1,057,482	4,088	732,729	47,328,530
SOMERSET	138,280	29,611	1,478	254,488	12,978	164,469	14,832,597
TALBOT	0	0	892	550,568	39,295	175,377	18,041,059
WASHINGTON	0	0	0	2,408,528	119,641	815,667	77,402,297
WICOMICO	11,482	14,555	0	2,927,846	21,209	822,733	53,974,993
WORCESTER	0	280,787	531,313	683,376	1,850,186	319,855	34,074,667
STATEWIDE	96,602,507	14,293,648	83,922,060	361,576,175	7,403,908	103,432,312	5,431,733,072

NOTE
EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1981 COUNTY REVENUES BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID
ALLEGANY	10,555,527	6,779,706	413,693	17,748,926	2,002,116	215,062	1,523,799	8,809,574	20,750,069
ANNE ARUNDEL	72,003,879	52,462,673	25,746,867	150,213,419	8,221,428	2,889,999	6,465,148	32,496,138	93,312,012
BALTIMORE CITY	225,266,820	73,346,060	44,196,992	342,809,872	68,066,842	6,509,542	24,819,229	514,883,145	375,577,998
BALTIMORE	173,345,607	107,441,878	32,976,877	313,764,362	15,837,563	2,246,155	10,031,913	73,607,709	124,065,811
CALVERT	21,180,549	1,722,575	300,867	23,203,991	977,155	94,005	970,103	3,900,166	10,345,886
CAROLINE	2,854,354	1,865,229	114,445	4,834,028	1,070,850	81,613	502,165	3,146,766	7,430,912
CARROLL	19,197,662	11,816,192	1,945,887	32,959,741	2,792,216	313,548	2,872,489	6,105,427	24,829,792
CECIL	10,129,558	5,821,344	524,788	16,475,690	2,074,874	334,981	829,683	5,218,291	18,873,360
CHARLES	16,676,075	6,977,127	2,307,173	25,960,375	1,848,003	244,848	1,646,147	9,241,271	29,558,455
DORCHESTER	5,476,490	2,390,343	112,310	7,979,143	1,231,207	32,575	546,127	4,461,136	9,370,924
FREDERICK	22,964,187	15,379,058	1,712,221	40,055,466	3,213,592	442,996	1,672,711	11,172,951	36,109,915
GARRETT	7,846,744	1,785,980	268,822	9,901,546	1,160,269	72,269	728,839	3,544,900	9,455,429
HARFORD	28,041,993	17,979,929	1,895,650	47,917,572	3,314,904	440,594	1,600,424	13,596,378	46,075,945
HOWARD	35,483,100	22,855,689	11,533,328	69,872,117	2,986,902	1,174,821	1,985,738	12,475,476	32,817,068
KENT	3,175,957	1,508,464	237,314	4,921,735	624,459	100,769	394,225	1,785,271	4,929,461
MONTGOMERY	222,759,369	124,089,751	109,348,219	456,197,339	11,558,652	4,324,132	9,076,816	47,215,941	107,194,053
PRINCE GEORGE'S	176,467,720	88,014,080	32,613,554	297,095,354	11,889,036	5,009,902	13,809,073	60,866,072	176,574,411
QUEEN ANNE'S	5,290,836	2,412,323	292,317	7,995,476	1,108,933	128,517	309,169	2,378,153	10,751,884
ST. MARY'S	8,995,851	5,934,177	1,095,659	16,025,687	1,590,200	212,398	1,052,783	7,559,523	18,841,186
SOMERSET	2,340,614	1,145,494	115,854	3,601,962	796,492	28,471	506,314	4,117,669	7,354,003
TALBOT	5,071,761	2,341,761	251,378	7,664,900	1,006,305	194,414	305,497	2,259,992	4,316,006
WASHINGTON	18,846,733	11,697,244	601,459	31,145,436	2,703,760	172,101	1,902,425	9,309,099	24,474,722
WICOMICO	10,205,165	6,076,103	520,307	16,801,575	2,082,315	152,273	920,195	6,848,414	17,808,273
WORCESTER	9,795,656	1,001,711	2,692,366	13,489,733	1,302,157	336,908	239,628	3,663,122	6,182,591
STATEWIDE	1,113,972,207	572,844,891	271,818,347	1,958,635,445	149,460,230	25,752,893	84,710,640	848,662,584	1,217,000,166

NOTE
REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES LICENSES AND PERMITS, SERVICE CHARGES, AND MISC..

FISCAL YEAR 1981 COUNTY REVENUES BY SOURCE

COUNTY	OTHER INTERGOV. AID	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	SERVICE CHARGES	DEBT PROCEEDS	TOTAL
ALLEGANY	147,647	31,231,089	2,816	1,689,447	7,789,152	9,370,000	70,048,608
ANNE ARUNDEL	0	132,273,298	123,149	9,236,223	27,720,696	29,300,000	359,978,212
BALTIMORE CITY	0	915,280,372	6,269,665	127,155,427	132,238,108	83,988,440	1,682,318,268
BALTIMORE	604,710	208,310,143	977,779	60,573,933	60,639,383	42,575,390	704,924,708
CALVERT	0	15,216,155	15,030	2,944,186	360,743	0	42,811,265
CAROLINE	0	11,079,843	0	593,592	230,973	2,054,474	19,945,373
CARROLL	0	33,807,708	0	4,441,398	2,503,959	0	76,818,570
CECIL	10,722	24,932,056	9,864	657,054	949,356	54,651	45,488,526
CHARLES	333,374	40,779,247	20,910	3,707,498	3,310,423	0	75,871,304
DORCHESTER	7,719	14,385,906	14,464	1,071,028	474,423	2,350,000	27,538,746
FREDERICK	41,349	48,996,926	10,822	4,698,049	5,333,168	2,831	102,753,850
GARRETT	0	13,729,168	5,073	459,191	543,044	4,810,000	30,680,560
HARFORD	0	61,272,747	10,821	5,708,025	6,145,385	0	124,810,048
HOWARD	16,120	47,294,402	148,277	11,421,606	12,144,892	17,295,000	162,338,017
KENT	0	7,108,957	4,337	349,211	312,755	0	13,422,223
MONTGOMERY	2,756,508	166,243,318	650,493	110,439,386	103,884,702	44,958,141	898,256,163
PRINCE GEORGE'S	871,564	252,121,120	288,091	55,350,049	150,880,937	0	772,634,489
QUEEN ANNE'S	1,800	13,441,006	2,971	857,678	211,601	0	23,746,182
ST. MARY'S	650	27,454,142	17,485	1,339,413	1,238,308	1,520,000	49,397,633
SOMERSET	5,300	11,983,286	15,978	232,294	385,916	0	17,044,399
TALBOT	5,500	6,886,995	10,080	677,227	923,156	0	17,363,077
WASHINGTON	23,879	35,710,125	39,510	2,810,460	2,049,991	1,500,000	76,131,383
WICOMICO	62,635	25,639,517	14,117	3,108,425	3,363,220	0	51,161,442
WORCESTER	100,109	10,185,450	18,340	1,409,061	1,666,298	0	28,407,947
STATEWIDE	4,989,586	2,155,362,976	8,670,072	410,929,861	525,300,589	239,778,927	5,473,890,993

NOTE
REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES LICENSES AND PERMITS, SERVICE CHARGES, AND MISC..

FISCAL YEAR 1981 COUNTY EXPENDITURES BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	CORRECTIONS	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS
ALLEGANY	1,619,948	456,686	270,658	81,662	387,971	1,196,977	2,389,627	5,587,813	691,933
ANNE ARUNDEL	24,992,750	17,044,324	14,087,062	1,604,113	2,421,430	35,156,929	20,626,565	12,482,341	5,596,654
BALTIMORE CITY	65,291,279	97,789,977	54,673,724	17,192,080	11,134,787	180,790,568	240,228,297	61,798,938	30,650,023
BALTIMORE	30,281,615	33,470,844	19,743,204	2,185,996	5,545,864	60,945,908	40,891,221	57,429,623	11,560,138
CALVERT	7,210,702	1,055,964	562,332	951,138	465,270	3,034,704	2,076,160	715,940	185,456
CAROLINE	679,600	161,294	181,499	1,630,823	111,953	2,085,569	1,675,003	512,499	0
CARROLL	6,378,912	885,808	695,935	286,394	543,532	2,411,669	10,560,384	1,055,503	485,291
CECIL	1,663,880	678,034	199,552	402,665	445,795	1,726,046	2,013,312	825,092	0
CHARLES	2,791,360	3,005,258	1,092,887	3,250,202	438,552	7,786,899	4,153,479	1,420,531	984,432
DORCHESTER	829,549	359,293	144,809	99,975	54,614	658,691	3,921,249	521,364	53,081
FREDERICK	8,914,897	739,034	468,742	556,759	679,782	2,444,317	6,915,561	1,631,654	1,015,929
GARRETT	861,771	341,570	126,896	78,343	150,714	697,513	5,080,597	318,139	117,607
HARFORD	6,244,346	2,398,553	1,191,189	998,311	827,129	5,415,182	7,740,302	3,260,763	1,624,095
HOWARD	9,127,499	6,465,118	3,638,630	2,099,295	2,602,055	14,805,098	5,983,073	23,018,641	9,140,980
KENT	655,668	227,871	78,404	156,647	104,260	567,182	619,285	337,954	860,349
MONTGOMERY	59,705,095	29,901,933	26,710,897	4,415,637	7,133,614	68,162,081	28,747,311	40,851,025	63,528,788
PRINCE GEORGE'S	36,086,929	34,441,536	17,041,169	4,257,055	6,933,846	62,673,606	12,741,407	37,662,163	28,290,269
QUEEN ANNE'S	769,092	322,699	190,358	33,373	114,590	661,020	1,797,942	151,253	473,246
ST. MARY'S	1,619,337	1,071,281	293,597	228,892	205,870	1,799,640	3,381,520	1,047,407	885,907
SOMERSET	569,740	107,440	117,726	105,170	58,699	389,035	2,066,379	299,933	112,484
TALBOT	812,527	141,310	185,868	227,244	150,799	705,221	862,801	376,624	150,598
WASHINGTON	3,970,760	625,134	635,864	416,367	256,903	1,934,268	5,935,174	908,749	771,091
WICOMICO	1,474,412	368,991	513,628	263,218	87,198	1,233,035	2,631,936	623,470	699,637
WORCESTER	1,073,586	304,751	289,580	2,753,336	151,300	3,498,967	1,845,912	1,201,945	825,276
STATEWIDE	268,464,254	232,364,703	143,134,200	44,274,695	41,006,527	460,780,125	414,784,497	254,039,364	158,703,264

NOTE
EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1981 COUNTY EXPENDITURES BY FUNCTION

COUNTY	TOTAL PUBLIC WORKS	HEALTH	HOSPITALS	SOCIAL SERVICES	EDUCATION	COMMUNITY COLLEGES	RECREATION AND PARKS	LIBRARIES	NATURAL RESOURCES
ALLEGANY	8,669,373	2,456,791	0	6,148,155	31,552,422	5,095,910	53,421	477,835	82,593
ANNE ARUNDEL	38,705,560	8,254,179	0	18,888,263	162,902,739	11,739,690	9,969,141	4,116,063	90,606
BALTIMORE CITY	332,677,258	66,327,207	53,790,616	190,482,274	309,599,027	19,518,927	37,750,358	10,611,914	0
BALTIMORE	109,880,982	18,222,284	0	23,453,291	271,981,497	38,665,707	10,787,295	12,455,125	152,573
CALVERT	2,977,556	1,148,091	36,573	2,883,037	21,593,525	0	1,038,540	751,400	808,420
CAROLINE	2,187,502	695,771	0	2,000,651	9,680,788	707,265	61,218	263,494	108,501
CARROLL	12,101,178	1,901,839	0	4,522,607	41,534,803	1,013,308	841,174	714,122	358,826
CECIL	2,838,404	1,068,960	1,125	4,018,249	27,630,775	2,582,345	60,323	334,811	89,478
CHARLES	6,558,442	2,066,965	8,500	4,831,076	43,169,410	5,421,400	1,552,096	924,405	140,119
DORCHESTER	4,495,694	1,013,429	503,628	2,983,314	14,676,724	530,449	215,058	267,773	150,865
FREDERICK	9,563,144	2,827,140	0	6,784,099	59,217,006	3,304,475	456,322	615,631	147,490
GARRETT	5,516,343	951,297	4,810,000	1,500,129	12,279,414	2,365,002	74,131	157,563	65,217
HARFORD	12,625,160	2,770,231	2,408,254	8,761,790	68,475,027	8,940,072	2,425,272	1,931,843	109,528
HOWARD	38,042,694	2,491,311	0	3,283,863	67,837,176	4,870,593	4,375,675	2,309,334	210,838
KENT	1,817,588	696,683	0	996,868	7,081,488	424,359	211,464	151,853	96,799
MONTGOMERY	133,127,124	21,199,717	0	25,979,494	315,010,890	34,046,959	39,280,611	7,335,535	319,469
PRINCE GEORGE'S	78,693,839	14,811,353	69,672,968	37,133,671	302,420,171	21,398,193	21,733,305	8,558,362	610,707
QUEEN ANNE'S	2,422,441	870,014	0	1,502,565	14,508,752	919,445	290,287	154,931	99,765
ST. MARY'S	5,314,834	1,650,072	18,113	4,428,951	29,939,450	0	1,194,249	398,601	107,070
SOMERSET	2,478,796	734,967	53,320	1,606,217	10,279,987	0	123,170	161,313	117,879
TALBOT	1,390,023	869,241	0	1,301,399	9,097,640	954,808	666,506	212,196	85,143
WASHINGTON	7,615,014	2,419,207	7,500	3,999,835	43,619,114	4,318,896	551,762	1,092,312	107,713
WICOMICO	3,955,043	2,061,247	1,210,112	5,493,396	26,648,612	1,359,551	2,441,542	444,757	166,171
WORCESTER	3,873,133	1,185,180	40,000	1,695,224	14,606,760	629,550	132,997	287,984	106,065
STATEWIDE	827,527,125	158,693,176	132,560,709	364,678,418	1,915,343,257	168,806,904	136,285,917	54,729,157	4,331,835

NOTE
EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1981 COUNTY EXPENDITURES BY FUNCTION

COUNTY	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	INTER-GOVERNMENTAL	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	283,756	1,365,298	24,423	2,801,339	47,878	1,337,985	63,214,104
ANNE ARUNDEL	2,305,048	170,280	3,988,655	35,552,325	537,660	81,090	357,351,038
BALTIMORE CITY	67,561,078	12,122,144	100,027,972	94,209,626	0	61,391,406	1,602,151,654
BALTIMORE	0	174,554	19,050,813	45,988,882	0	44,592,457	686,632,989
CALVERT	292,924	24,105	0	1,462,256	173,358	0	38,435,191
CAROLINE	0	272,515	293,675	866,665	45,712	187,304	20,136,230
CARROLL	0	65,813	912,453	2,330,041	512,608	1,397,055	76,996,408
CECIL	197,647	22,480	109,518	1,836,222	34,456	874,400	45,089,119
CHARLES	759,292	0	277,083	3,197,924	28,573	1,302,178	80,755,122
DORCHESTER	0	599,645	32,303	930,996	45,594	208,984	28,142,696
FREDERICK	390,476	94,980	2,745,163	3,273,623	0	240,618	101,019,381
GARRETT	302,066	39,209	20,000	134,048	5,205	250,644	30,029,552
HARFORD	904,328	104,260	1,353,976	8,369,316	24,236	1,116,989	131,979,810
HOWARD	3,815,578	140,032	876,294	11,643,961	0	87,650	163,917,596
KENT	0	13,268	223,055	444,747	3,576	196,039	13,580,637
MONTGOMERY	22,892,727	399,047	10,662,229	71,181,864	1,561,090	42,757,485	853,561,417
PRINCE GEORGE'S	7,284,104	625,854	9,049,113	48,739,086	1,325,442	23,152,672	743,969,375
QUEEN ANNE'S	0	4,558	31,567	437,488	25,727	274,794	22,972,446
ST. MARY'S	231,805	58,807	580,672	1,066,493	4,235	519,271	48,931,600
SOMERSET	85,644	114,459	481,181	279,494	8,925	154,934	17,638,061
TALBOT	0	0	200,431	564,374	18,535	155,906	17,033,950
WASHINGTON	0	0	0	2,343,042	38,543	869,364	72,887,330
WICOMICO	10,828	10,000	890,662	3,005,846	21,209	671,575	51,097,998
WORCESTER	0	0	1,340,805	713,790	1,613,732	267,600	31,065,373
STATEWIDE	107,317,301	16,421,308	153,112,043	341,372,848	6,076,294	182,088,400	5,298,589,077

NOTE
EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1980 COUNTY REVENUES BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID
ALLEGANY	10,331,664	6,101,227	433,262	16,866,153	1,827,034	131,787	1,549,531	9,428,400	19,189,310
ANNE ARUNDEL	63,567,836	46,128,854	24,582,955	134,279,645	7,694,769	2,935,528	6,446,155	32,532,661	84,800,013
BALTIMORE CITY	211,998,404	74,735,680	44,902,871	331,636,955	65,757,130	5,795,154	25,311,257	468,027,937	371,115,323
BALTIMORE	161,616,846	102,114,900	31,966,629	295,698,375	15,027,793	2,452,961	10,343,918	60,948,432	113,162,572
CALVERT	20,720,731	1,490,332	313,245	22,524,308	880,466	92,946	903,881	3,777,674	9,420,637
CAROLINE	2,644,902	1,805,518	116,186	4,566,606	1,021,819	78,492	289,591	2,917,984	7,357,950
CARROLL	16,147,793	10,735,458	1,708,522	28,591,773	2,625,870	322,631	2,554,356	6,014,100	28,444,538
CECIL	9,335,382	5,412,813	526,812	15,275,007	1,992,035	321,781	848,342	4,634,622	16,189,393
CHARLES	16,233,398	7,579,589	2,414,707	26,227,694	1,661,311	300,444	1,438,487	9,576,699	24,753,631
DORCHESTER	5,260,924	2,485,823	181,336	7,928,083	1,195,357	30,750	440,259	4,580,813	10,267,943
FREDERICK	20,004,556	13,253,149	1,630,502	34,888,207	3,068,849	422,706	1,780,580	13,513,032	32,920,605
GARRETT	5,477,144	1,613,187	218,028	7,308,359	1,424,826	68,142	727,942	3,401,627	10,670,800
HARFORD	26,511,023	16,582,468	1,236,617	44,330,108	3,109,813	438,720	1,861,949	14,808,453	38,897,276
HOWARD	33,591,526	20,233,601	11,632,043	65,457,170	2,625,614	892,268	1,998,255	7,316,920	24,921,367
KENT	3,032,757	1,597,760	320,219	4,950,736	599,588	91,561	391,992	1,637,932	4,123,242
MONTGOMERY	204,018,049	122,633,180	95,247,004	421,898,233	11,509,650	3,574,376	8,974,357	41,800,736	93,745,602
PRINCE GEORGE'S	186,227,614	82,466,152	30,246,196	298,939,962	11,261,664	4,088,134	13,471,751	49,406,472	151,419,795
QUEEN ANNE'S	3,648,906	2,411,356	249,499	6,309,761	1,042,268	114,390	342,464	2,355,050	7,365,689
ST. MARY'S	8,305,430	4,729,399	1,031,781	14,066,610	1,444,055	205,350	1,154,622	7,052,049	16,266,163
SOMERSET	2,144,411	1,326,003	157,625	3,628,039	758,433	26,899	633,547	3,669,306	6,362,411
TALBOT	4,813,613	2,457,988	273,911	7,545,512	969,021	122,026	297,876	1,930,685	4,629,420
WASHINGTON	17,971,301	11,532,797	601,058	30,105,156	2,441,016	189,886	1,555,443	8,278,303	23,962,203
WICOMICO	9,264,802	5,809,570	483,490	15,557,862	1,956,724	163,829	796,042	6,496,861	18,026,023
WORCESTER	8,729,978	953,844	2,307,019	11,990,841	1,238,448	302,534	280,343	3,201,400	9,997,904
STATEWIDE	1,051,598,990	546,190,648	252,781,517	1,850,571,155	143,133,553	23,163,295	84,392,940	767,308,148	1,128,009,810

NOTE
REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES LICENSES AND PERMITS, SERVICE CHARGES, AND MISC..

FISCAL YEAR 1980 COUNTY REVENUES BY SOURCE

COUNTY	OTHER INTERGOV. AID	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	SERVICE CHARGES	TOTAL
ALLEGANY	102,891	30,270,132	1,129	887,422	6,648,926	56,632,583
ANNE ARUNDEL	15,489	123,794,318	63,703	3,551,615	28,336,328	300,655,906
BALTIMORE CITY	0	864,454,517	3,935,010	112,435,930	108,502,801	1,492,517,497
BALTIMORE	62,066	184,516,988	481,940	55,134,636	49,602,972	602,915,665
CALVERT	0	14,102,192	5,600	2,203,432	376,883	40,185,827
CAROLINE	0	10,565,525	0	205,733	243,152	16,681,327
CARROLL	1,625	37,014,619	0	2,846,325	2,365,352	73,766,570
CECIL	7,500	21,679,357	10,984	405,168	588,660	40,273,492
CHARLES	315,650	36,084,467	63,876	3,486,998	4,676,005	72,500,795
DORCHESTER	5,150	15,294,165	15,099	812,509	524,785	25,800,748
FREDERICK	27,000	48,241,217	7,767	3,153,253	4,700,261	94,482,260
GARRETT	0	14,800,369	1,530	429,958	489,195	24,522,379
HARFORD	1,750,000	57,317,678	17,466	4,278,364	6,107,861	115,600,010
HOWARD	29,092	34,265,634	132,784	8,236,925	6,983,995	118,594,390
KENT	0	6,153,166	4,616	229,122	321,461	12,350,250
MONTGOMERY	0	144,520,695	713,797	82,341,595	87,640,380	752,198,726
PRINCE GEORGE'S	146,979	214,444,997	276,285	38,084,935	122,759,873	689,855,850
QUEEN ANNE'S	0	10,063,203	0	413,415	317,861	18,260,898
ST. MARY'S	650	24,473,484	15,012	959,907	1,081,476	42,245,894
SOMERSET	0	10,665,264	9,005	284,392	289,104	15,661,136
TALBOT	17,772	6,875,759	12,847	529,464	878,606	16,933,229
WASHINGTON	9,000	33,804,949	31,100	2,247,981	1,963,763	70,783,851
WICOMICO	51,535	25,370,461	9,880	2,879,188	2,972,113	48,810,057
WORCESTER	47,160	13,526,807	10,698	1,302,909	1,526,790	29,899,027
STATEWIDE	2,589,559	1,982,300,457	5,820,128	327,341,176	439,798,603	4,772,128,367

NOTE
REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES LICENSES AND PERMITS, SERVICE CHARGES, AND MISC..

FISCAL YEAR 1980 COUNTY EXPENDITURES BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	CORRECTIONS	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS
ALLEGANY	1,270,583	394,767	139,512	78,908	329,257	942,444	1,417,567	3,614,400	1,434,187
ANNE ARUNDEL	21,439,330	14,674,957	12,475,669	1,196,849	2,140,992	30,488,467	21,668,713	4,198,585	11,237,975
BALTIMORE CITY	74,723,727	92,707,555	51,746,291	14,581,633	13,278,029	172,313,508	205,164,076	50,057,658	28,857,497
BALTIMORE	24,121,897	29,527,975	17,340,152	30,192	4,996,303	51,894,622	39,649,156	57,475,114	14,495,126
CALVERT	1,849,075	936,288	431,009	787,702	404,750	2,559,749	2,312,595	775,868	493,601
CAROLINE	499,975	120,755	157,437	361,969	82,316	722,477	1,485,521	213,189	87,323
CARROLL	4,571,755	582,317	604,413	225,362	380,933	1,793,025	9,199,567	1,432,744	523,428
CECIL	1,242,076	637,839	186,033	383,157	300,782	1,507,811	1,411,225	453,592	120,017
CHARLES	2,077,421	2,535,406	1,002,723	5,348,368	450,429	9,336,926	2,637,027	1,290,084	1,210,177
DORCHESTER	740,706	336,341	119,711	64,379	51,212	571,643	4,050,290	341,284	103,540
FREDERICK	5,018,006	465,028	405,805	519,718	579,898	1,970,449	7,796,473	1,642,904	1,339,000
GARRETT	1,413,402	248,303	122,545	85,409	133,256	589,513	4,798,907	303,828	89,509
HARFORD	9,248,760	2,256,708	1,126,749	971,170	697,845	5,052,472	7,388,826	2,365,576	2,338,775
HOWARD	8,053,140	5,617,871	3,042,010	906,807	1,818,787	11,385,475	5,351,654	8,269,707	4,181,818
KENT	738,534	223,578	83,296	38,676	98,370	443,920	388,701	277,352	48,335
MONTGOMERY	28,663,363	28,262,585	23,236,796	3,949,781	33,637,819	89,086,981	23,665,195	39,444,248	45,958,468
PRINCE GEORGE'S	31,805,809	33,340,865	15,998,054	3,630,411	6,632,180	59,601,510	17,695,695	34,078,006	24,791,948
QUEEN ANNE'S	731,058	323,294	164,019	0	104,871	592,184	1,660,613	315,301	37,125
ST. MARY'S	1,432,251	875,523	261,834	164,976	182,413	1,484,746	3,556,500	759,572	474,503
SOMERSET	501,248	188,608	56,590	86,999	91,017	473,214	1,826,936	299,538	118,581
TALBOT	724,321	126,464	187,356	195,916	139,070	648,806	673,811	321,993	516,226
WASHINGTON	3,160,164	492,794	679,000	364,880	239,318	1,775,992	6,808,791	805,460	529,754
WICOMICO	1,314,341	314,655	324,376	195,768	117,980	952,779	2,116,448	616,692	387,251
WORCESTER	894,270	216,626	250,011	1,132,743	153,533	1,752,913	1,774,478	1,194,423	623,189
STATEWIDE	220,240,212	215,407,102	130,141,391	35,301,773	67,041,360	447,891,626	374,498,765	210,547,118	139,997,353

NOTE
EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1980 COUNTY EXPENDITURES BY FUNCTION

COUNTY	TOTAL PUBLIC WORKS	HEALTH	HOSPITALS	SOCIAL SERVICES	EDUCATION	COMMUNITY COLLEGES	RECREATION AND PARKS	LIBRARIES	NATURAL RESOURCES
ALLEGANY	6,466,154	2,117,905	2,561,094	3,709,926	29,736,025	4,792,597	19,679	408,463	88,816
ANNE ARUNDEL	37,105,273	7,313,278	0	16,322,100	152,441,576	10,366,700	10,182,339	3,742,245	171,364
BALTIMORE CITY	284,079,231	52,384,501	48,441,431	198,270,234	290,574,085	16,780,526	35,431,164	9,871,085	0
BALTIMORE	111,619,396	15,401,382	0	19,388,690	244,848,835	36,071,963	10,670,436	10,851,451	149,295
CALVERT	3,582,064	989,923	0	2,780,539	19,555,439	0	1,973,947	329,333	86,024
CAROLINE	1,786,033	647,514	0	1,990,896	9,200,158	514,476	48,328	222,212	112,778
CARROLL	11,155,739	1,799,653	0	3,695,791	42,513,571	875,236	1,058,943	652,466	394,090
CECIL	1,984,834	994,831	800	3,749,334	24,719,927	2,304,938	35,694	305,576	85,703
CHARLES	5,137,288	1,881,700	315,707	4,137,905	39,549,565	5,257,266	1,257,730	860,824	79,541
DORCHESTER	4,495,114	984,152	1,464,703	2,563,167	15,604,896	302,633	185,660	237,172	111,769
FREDERICK	10,778,377	2,338,567	0	5,634,263	52,422,936	2,799,087	622,007	538,190	119,358
GARRETT	5,192,244	779,010	0	1,256,403	13,009,728	2,453,799	0	139,425	63,031
HARFORD	12,093,177	2,611,870	38,237	7,882,520	63,385,939	7,792,474	1,290,908	2,039,841	107,136
HOWARD	17,803,179	2,195,910	0	2,569,056	61,097,919	4,172,948	3,284,057	3,912,811	179,713
KENT	714,388	659,891	0	980,729	6,886,196	514,476	141,489	131,375	87,312
MONTGOMERY	109,067,911	18,383,828	0	23,950,531	282,573,357	33,013,074	33,763,349	6,926,657	294,654
PRINCE GEORGE'S	76,565,649	14,666,797	57,515,690	30,239,557	278,661,761	19,853,026	20,235,083	8,534,824	891,985
QUEEN ANNE'S	2,013,039	797,278	0	1,387,992	10,608,064	847,373	898,565	129,938	63,674
ST. MARY'S	4,790,575	1,426,025	3,000	3,702,294	26,232,935	0	738,479	343,223	312,385
SOMERSET	2,245,055	564,753	40,000	1,304,964	8,959,862	0	96,216	138,113	123,368
TALBOT	1,512,030	709,775	-24,661	1,101,187	9,029,774	847,373	1,103,362	182,000	72,514
WASHINGTON	8,144,005	2,138,543	57,500	3,003,327	42,245,629	3,920,190	885,105	1,454,511	97,087
WICOMICO	3,120,391	1,862,547	1,042,719	4,304,711	23,316,314	1,130,968	6,021,791	1,171,968	169,731
WORCESTER	3,592,090	955,355	37,500	1,298,076	15,772,930	617,051	96,992	234,165	67,213
STATEWIDE	725,043,236	134,604,988	111,493,720	345,224,192	1,762,947,421	155,228,174	130,041,323	53,357,868	3,928,541

NOTE
EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1980 COUNTY EXPENDITURES BY FUNCTION

COUNTY	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	INTER-GOVERNMENTAL	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	257,968	2,843,603	1,513,901	2,433,602	47,878	1,077,136	60,287,774
ANNE ARUNDEL	2,808,706	106,234	5,845,030	28,110,039	923,214	40,345	327,406,240
BALTIMORE CITY	72,110,394	5,746,189	122,354,593	74,461,891	0	47,391,343	1,504,938,892
BALTIMORE	0	201,912	16,270,555	45,517,763	0	37,827,556	624,835,753
CALVERT	344,454	19,591	0	1,763,259	173,358	1,542	36,008,297
CAROLINE	0	8,234	359,594	469,580	60,584	81,303	16,724,142
CARROLL	0	68,162	1,254,960	2,139,186	484,703	1,317,369	73,774,649
CECIL	0	33,705	150,151	1,784,327	14,507	422,272	39,336,486
CHARLES	843,463	0	460,140	3,324,755	29,713	791,671	75,341,615
DORCHESTER	0	56,739	30,471	788,256	45,594	181,721	28,364,456
FREDERICK	25,644	66,241	3,332,423	3,147,163	0	155,549	88,968,260
GARRETT	0	0	20,137	185,053	5,704	237,682	25,345,131
HARFORD	783,841	2,686,408	0	6,727,208	0	1,048,730	116,795,521
HOWARD	4,602,736	604,611	408,636	8,643,370	0	9,889	128,923,450
KENT	0	84,514	237,623	435,019	3,576	130,961	12,190,013
MONTGOMERY	10,903,360	3,758,125	11,633,982	64,306,648	1,276,007	41,633,490	759,241,317
PRINCE GEORGE'S	3,055,128	695,833	5,271,076	51,771,441	1,204,894	10,208,493	671,778,556
QUEEN ANNE'S	0	5,400	41,854	366,698	16,631	260,436	18,760,184
ST. MARY'S	86,244	61,742	722,201	1,130,062	5,671	503,686	43,035,519
SOMERSET	0	26,231	728,225	244,896	8,925	131,082	15,536,152
TALBOT	0	0	177,104	555,675	18,535	131,660	16,789,455
WASHINGTON	0	0	0	2,287,570	38,543	714,537	69,922,703
WICOMICO	0	0	1,003,075	3,037,775	246,209	560,422	49,255,742
WORCESTER	0	0	879,245	776,632	1,378,840	264,373	28,617,645
STATEWIDE	95,833,328	17,073,524	173,694,387	304,467,968	5,983,086	145,123,248	4,832,177,952

NOTE

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

TABLE IV - STATEMENTS OF REVENUE AND EXPENDITURE -

PERCENT OF TOTAL

YEAR ENDED JUNE 30, 1984

FISCAL YEAR 1984 COUNTY REVENUES BY SOURCE
PERCENT OF TOTAL

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID	OTHER INTERGOV. AID
ALLEGANY	19.34	10.62	1.15	31.11	3.51	0.31	1.38	12.10	31.03	0.00
ANNE ARUNDEL	24.16	15.34	6.72	46.22	2.48	1.13	1.46	6.14	22.75	0.00
BALTIMORE CITY	17.49	5.43	3.54	26.45	6.67	0.62	1.53	19.19	27.16	0.00
BALTIMORE	26.84	16.61	6.82	50.26	2.60	0.54	1.53	5.49	17.92	0.15
CALVERT	50.39	5.25	1.06	56.71	3.23	0.22	2.38	6.19	22.05	0.05
CAROLINE	17.78	12.72	0.59	31.09	7.63	0.53	1.39	11.88	42.21	0.00
CARROLL	24.06	18.06	2.95	45.06	4.32	0.50	2.28	5.72	33.76	0.03
CECIL	23.40	12.54	1.18	37.12	4.36	0.55	1.26	8.21	29.75	0.01
CHARLES	23.88	13.30	3.25	41.03	3.10	0.34	1.47	7.25	32.93	0.13
DORCHESTER	20.89	9.93	0.75	31.57	5.70	0.12	2.00	11.47	41.23	0.02
FREDERICK	24.31	15.84	2.11	42.26	3.88	0.43	1.35	6.67	31.95	0.03
GARRETT	23.15	7.60	2.53	33.28	6.75	0.31	2.59	11.24	38.22	1.99
HARFORD	25.00	15.87	2.33	43.21	3.10	0.46	1.36	8.54	30.73	0.44
HOWARD	24.78	14.82	8.14	47.74	2.01	0.88	0.89	2.70	14.66	0.15
KENT	25.59	14.21	2.21	42.00	5.75	0.75	2.34	10.34	33.61	0.00
MONTGOMERY	28.12	16.11	14.60	58.82	1.55	0.61	0.89	5.16	10.55	0.15
PRINCE GEORGE'S	24.58	13.13	5.30	43.01	1.88	0.90	1.39	6.36	24.06	0.04
QUEEN ANNE'S	22.80	12.17	1.60	36.57	5.46	0.55	1.19	7.92	34.12	0.00
ST. MARY'S	19.58	13.66	2.38	35.61	4.67	0.47	1.93	7.30	36.39	0.00
SOMERSET	16.41	8.34	1.63	26.38	6.41	0.23	2.04	18.98	40.18	0.00
TALBOT	27.98	15.25	1.91	45.13	6.37	0.76	1.27	9.43	27.88	0.11
WASHINGTON	22.34	15.11	1.14	38.60	3.99	0.35	1.84	10.72	37.47	0.01
WICOMICO	17.61	11.94	0.97	30.52	3.82	0.29	1.55	8.36	28.47	0.07
WORCESTER	34.03	3.88	12.18	50.09	4.70	1.43	0.94	7.11	23.57	1.18
STATEWIDE	23.55	12.35	6.33	42.23	3.62	0.67	1.39	9.63	22.83	0.09

NOTE

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES LICENSES AND PERMITS, SERVICE CHARGES, AND MISC..

FISCAL YEAR 1984 COUNTY REVENUES BY SOURCE
PERCENT OF TOTAL

COUNTY	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	SERVICE CHARGES	DEBT PROCEEDS
ALLEGANY	44.51	0.00	4.90	14.24	1.42
ANNE ARUNDEL	30.35	0.09	3.09	12.30	4.34
BALTIMORE CITY	47.89	0.47	2.96	11.37	3.56
BALTIMORE	25.10	0.10	4.91	8.29	8.21
CALVERT	30.67	0.05	7.51	1.62	0.00
CAROLINE	56.08	0.00	1.94	2.12	0.61
CARROLL	41.78	0.05	4.94	3.35	0.00
CECIL	49.23	0.04	1.32	2.75	4.63
CHARLES	41.78	0.03	5.26	8.46	0.00
DORCHESTER	54.72	0.06	4.55	1.49	1.79
FREDERICK	40.00	0.01	4.38	7.77	1.28
GARRETT	54.03	0.01	3.08	2.59	0.00
HARFORD	41.07	0.01	3.73	8.42	0.00
HOWARD	18.40	0.08	7.35	6.60	16.94
KENT	46.29	0.05	2.77	2.39	0.00
MONTGOMERY	16.75	0.09	4.51	13.59	4.08
PRINCE GEORGE'S	31.85	0.08	4.73	13.04	4.50
QUEEN ANNE'S	43.23	0.01	4.90	6.42	2.85
ST. MARY'S	45.61	0.07	7.37	3.99	2.21
SOMERSET	61.20	0.10	3.17	2.51	0.00
TALBOT	38.69	0.04	3.46	5.55	0.00
WASHINGTON	50.04	0.02	3.58	3.42	0.00
WICOMICO	38.46	0.06	3.72	5.11	18.04
WORCESTER	32.81	0.05	3.36	7.56	0.00
STATEWIDE	33.95	0.18	4.15	10.53	4.68

NOTE
REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES LICENSES AND PERMITS, SERVICE CHARGES, AND MISC..

FISCAL YEAR 1984 COUNTY EXPENDITURES BY FUNCTION
PERCENT OF TOTAL

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	CORRECTIONS	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS
ALLEGANY	2.73	0.81	0.38	0.13	0.51	1.83	3.68	6.51	1.91	12.09
ANNE ARUNDEL	6.15	5.08	4.31	0.81	0.68	10.88	3.75	6.74	1.88	12.38
BALTIMORE CITY	4.65	7.91	4.24	1.15	0.93	14.22	10.04	4.62	2.95	17.61
BALTIMORE	5.25	5.59	3.39	0.58	0.62	10.19	5.76	7.87	1.42	15.05
CALVERT	5.49	3.13	1.04	2.38	0.84	7.39	4.27	2.55	0.89	7.71
CAROLINE	3.81	0.80	1.32	2.16	0.51	4.79	7.12	0.78	0.00	7.90
CARROLL	7.86	1.36	3.57	0.48	0.78	6.19	8.37	1.15	0.87	10.39
CECIL	3.47	1.44	0.43	3.73	1.05	6.66	6.30	1.62	0.00	7.93
CHARLES	2.89	4.55	1.85	1.37	0.33	8.10	3.42	2.34	1.52	7.29
DORCHESTER	3.26	1.50	0.61	0.48	0.25	2.84	10.68	1.18	0.06	11.93
FREDERICK	9.03	0.92	0.64	0.68	0.68	2.92	5.66	3.34	2.26	11.26
GARRETT	3.05	1.43	0.63	0.47	0.23	2.76	21.56	1.12	0.43	23.11
HARFORD	4.61	2.69	0.94	1.03	1.38	6.04	5.68	2.46	1.44	9.59
HOWARD	8.18	4.62	2.42	0.95	1.34	9.33	5.56	4.00	2.55	12.15
KENT	5.66	1.96	0.86	0.48	1.14	4.45	5.97	2.79	1.08	9.83
MONTGOMERY	5.05	4.99	3.40	0.73	1.43	10.55	4.07	5.98	6.73	16.79
PRINCE GEORGE'S	5.46	4.98	2.40	0.95	0.82	9.16	1.52	7.16	6.92	15.61
QUEEN ANNE'S	3.75	1.88	1.19	0.42	0.51	3.99	7.87	3.77	1.87	13.51
ST. MARY'S	3.38	2.48	0.40	0.66	0.36	3.91	5.34	1.73	1.28	8.35
SOMERSET	4.06	0.71	0.78	1.40	0.37	3.26	8.89	2.77	1.54	13.19
TALBOT	3.71	1.05	1.36	1.32	1.00	4.73	4.46	2.04	0.44	6.94
WASHINGTON	9.41	0.83	1.16	0.86	0.35	3.20	5.51	1.32	2.69	9.52
WICOMICO	3.17	0.98	1.03	1.86	0.18	4.05	4.83	1.75	1.31	7.89
WORCESTER	4.19	1.03	0.94	1.92	0.67	4.55	3.92	6.50	3.97	14.39
STATEWIDE	5.25	5.28	3.12	0.94	0.91	10.25	5.95	5.41	3.60	14.96

NOTE
EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1984 COUNTY EXPENDITURES BY FUNCTION
PERCENT OF TOTAL

COUNTY	HEALTH	HOSPITALS	SOCIAL SERVICES	EDUCATION	COMMUNITY COLLEGES	RECREATION AND PARK	LIBRARIES	NATURAL RESOURCES	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT
ALLEGANY	4.58	0.00	13.69	45.77	10.07	0.03	0.87	0.17	0.76	0.55
ANNE ARUNDEL	2.73	0.00	4.53	44.09	3.87	1.66	1.46	0.06	0.72	0.10
BALTIMORE CITY	4.25	4.05	14.33	20.88	1.43	2.30	0.76	0.00	4.69	0.84
BALTIMORE	3.03	0.00	3.46	37.87	6.50	2.01	1.86	0.06	0.00	0.05
CALVERT	4.11	0.17	6.08	56.62	0.65	2.24	1.29	0.24	0.26	0.46
CAROLINE	4.75	0.00	9.94	55.21	3.62	0.65	1.93	0.51	0.00	1.57
CARROLL	3.53	0.00	5.06	55.06	1.72	1.37	1.46	0.19	0.00	0.11
CECIL	2.84	0.00	7.27	58.53	6.12	0.16	0.76	0.23	0.95	0.11
CHARLES	3.15	0.54	5.97	53.39	7.14	1.93	0.58	0.30	1.04	0.08
DORCHESTER	4.60	0.03	10.04	56.00	2.11	0.79	1.01	0.61	0.00	0.48
FREDERICK	3.73	0.00	7.01	54.52	4.39	0.68	0.69	0.15	0.44	0.10
GARRETT	4.17	0.00	7.48	45.77	7.35	0.19	0.75	0.28	0.76	0.02
HARFORD	2.65	0.00	9.60	50.08	6.81	1.23	1.97	0.09	1.00	0.03
HOWARD	1.60	0.00	1.95	40.72	3.64	3.54	1.16	0.69	0.23	0.09
KENT	9.11	0.15	8.36	51.23	3.90	1.06	1.38	0.94	0.00	0.05
MONTGOMERY	2.53	0.00	3.03	37.87	4.35	4.83	1.14	0.10	1.23	0.20
PRINCE GEORGE'S	2.14	0.01	5.03	40.08	3.25	4.18	1.38	0.02	0.86	0.18
QUEEN ANNE'S	5.28	0.00	7.14	48.95	4.38	2.23	0.74	0.59	0.19	5.58
ST. MARY'S	3.67	0.00	8.08	56.46	1.53	2.17	1.35	0.31	0.35	0.18
SOMERSET	7.37	0.00	10.94	54.42	0.00	0.36	0.74	0.72	1.92	0.29
TALBOT	6.48	0.00	6.71	54.93	7.01	4.07	1.51	0.44	0.00	0.00
WASHINGTON	4.20	0.01	6.50	55.42	5.70	0.91	1.43	0.12	0.00	0.00
WICOMICO	4.93	0.00	12.96	52.46	2.98	2.17	0.97	0.49	0.23	0.01
WORCESTER	4.50	0.10	4.94	50.53	1.73	0.69	0.81	0.36	0.00	2.56
STATEWIDE	3.24	1.10	7.37	36.86	3.72	2.77	1.20	0.10	1.74	0.38

NOTE
EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1984 COUNTY EXPENDITURES BY FUNCTION
PERCENT OF TOTAL

COUNTY	ECONOMIC OPPORTUNITY	DEBT SERVICE	INTER-GOVERNMENTAL	MISCELLANEOUS
ALLEGANY	0.04	5.08	0.04	1.67
ANNE ARUNDEL	0.25	10.37	0.18	0.57
BALTIMORE CITY	3.71	6.28	0.00	0.01
BALTIMORE	0.93	7.58	0.00	6.17
CALVERT	0.00	4.12	0.39	2.78
CAROLINE	0.00	3.31	0.38	1.64
CARROLL	0.30	3.17	1.31	2.28
CECIL	0.00	3.20	0.01	1.76
CHARLES	0.03	5.46	0.00	2.06
DORCHESTER	0.13	4.82	0.14	1.21
FREDERICK	1.60	3.02	0.33	0.16
GARRETT	0.11	3.10	0.02	1.09
HARFORD	0.00	5.94	0.02	0.35
HOWARD	0.22	16.44	0.00	0.07
KENT	0.00	2.28	0.05	1.55
MONTGOMERY	0.62	11.19	0.21	0.30
PRINCE GEORGE'S	0.64	8.15	0.21	3.63
QUEEN ANNE'S	0.00	2.62	0.11	0.85
ST. MARY'S	0.07	8.27	0.03	1.89
SOMERSET	0.00	1.62	0.05	1.04
TALBOT	0.00	2.29	0.06	1.12
WASHINGTON	0.00	2.44	0.04	1.09
WICOMICO	0.00	5.78	0.61	1.30
WORCESTER	0.71	2.25	5.93	1.76
STATEWIDE	1.39	7.84	0.16	1.67

NOTE
EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

TABLE V - STATEMENTS OF PER CAPITA REVENUE AND EXPENDITURE

YEAR ENDED JUNE 30, 1984

PER CAPITA FISCAL YEAR 1984 COUNTY REVENUES BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID	OTHER INTERGOV. AID
ALLEGANY	176.20	96.72	10.49	283.41	32.01	2.81	17.53	110.20	282.68	0.00
ANNE ARUNDEL	276.71	175.74	76.98	529.43	28.45	12.98	16.70	70.37	260.58	0.00
BALTIMORE CITY	362.94	112.62	73.49	549.05	138.48	12.88	31.83	398.39	563.71	0.00
BALTIMORE	319.57	197.74	81.19	598.49	30.93	6.40	18.25	65.42	213.34	1.65
CALVERT	556.95	58.06	11.74	626.74	35.66	2.38	26.26	68.46	243.70	0.54
CAROLINE	145.16	103.85	4.84	253.86	62.32	4.29	16.25	97.02	344.62	0.00
CARROLL	204.73	153.71	25.07	383.50	36.80	4.25	19.37	48.65	287.35	0.23
CECIL	227.31	121.81	11.43	360.56	42.34	5.37	12.22	79.75	386.03	0.12
CHARLES	258.67	150.59	35.15	444.41	33.58	3.67	15.92	78.52	356.62	1.41
DORCHESTER	199.74	94.97	7.16	301.87	54.48	1.19	19.15	109.65	394.17	0.17
FREDERICK	224.48	146.20	19.45	390.12	35.81	3.99	12.45	61.56	295.01	0.25
GARRETT	235.86	77.39	25.79	339.04	68.72	3.19	26.38	114.45	389.28	20.29
HARFORD	240.90	152.89	22.46	416.25	29.84	4.47	13.07	82.31	296.04	4.24
HOWARD	385.21	230.27	126.56	742.04	31.19	13.64	13.85	41.97	227.88	2.26
KENT	225.31	125.10	19.46	369.88	50.59	6.58	20.59	91.02	296.01	0.00
MONTGOMERY	473.99	271.54	246.19	991.72	26.11	10.35	14.98	87.05	177.78	2.51
PRINCE GEORGE'S	314.52	167.99	67.88	550.39	24.08	11.50	17.79	81.45	307.85	0.57
QUEEN ANNE'S	237.63	126.89	16.69	381.21	56.88	5.78	12.39	82.52	355.59	0.04
ST. MARY'S	175.40	122.36	21.31	319.06	41.80	4.21	17.29	65.27	326.03	0.02
SOMERSET	147.88	75.18	14.65	237.70	57.75	2.06	18.38	170.97	362.03	0.00
TALBOT	205.47	112.00	14.01	331.48	46.82	5.57	9.34	69.29	204.78	0.79
WASHINGTON	172.89	116.95	8.82	298.66	30.84	2.74	14.24	82.92	289.95	0.09
WICOMICO	176.96	119.96	9.72	306.64	38.36	2.88	15.62	84.01	286.11	0.69
WORCESTER	393.55	44.85	140.82	579.22	54.37	16.57	10.89	82.21	272.59	13.69
STATEWIDE	322.27	168.94	86.62	577.83	49.58	9.12	19.04	131.81	312.48	1.25

NOTE

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES LICENSES AND PERMITS, SERVICE CHARGES, AND MISC..

POPULATION ESTIMATES FROM HEALTH AND MENTAL HYGIENE FOR JANUARY, 1984

PER CAPITA FISCAL YEAR 1984 COUNTY REVENUES BY SOURCE

COUNTY	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	DEBT PROCEEDS	SERVICE CHARGES	TOTAL
ALLEGANY	405.41	0.03	44.64	12.94	129.68	910.91
ANNE ARUNDEL	347.65	0.98	35.43	49.73	140.87	1,145.52
BALTIMORE CITY	993.93	9.78	61.47	73.93	236.01	2,075.53
BALTIMORE	298.85	1.22	58.49	97.72	38.68	1,190.78
CALVERT	338.96	0.60	83.05	0.00	17.85	1,105.24
CAROLINE	457.88	0.00	15.82	4.98	17.32	816.47
CARROLL	355.60	0.41	42.03	0.00	28.49	851.09
CECIL	478.13	0.35	12.85	44.98	26.67	971.24
CHARLES	452.47	0.37	56.96	0.00	91.60	1,083.06
DORCHESTER	523.15	0.55	43.47	17.12	14.24	956.07
FREDERICK	369.26	0.06	40.47	11.77	71.73	923.22
GARRETT	550.40	0.14	31.37	0.00	25.77	1,018.62
HARFORD	395.66	0.12	35.94	0.00	81.13	963.40
HOWARD	285.98	1.18	114.30	263.25	102.65	1,554.22
KENT	407.62	0.47	24.40	0.00	21.08	880.62
MONTGOMERY	282.32	1.51	76.02	68.73	223.11	1,685.88
PRINCE GEORGE'S	407.66	1.06	60.53	57.61	166.93	1,279.77
QUEEN ANNE'S	450.55	0.15	51.11	29.72	66.88	1,042.28
ST. MARY'S	408.71	0.59	66.06	19.81	35.77	896.00
SOMERSET	551.38	0.88	28.56	0.00	22.60	900.93
TALBOT	284.20	0.26	25.42	0.00	40.73	734.48
WASHINGTON	387.20	0.13	27.72	0.00	26.48	773.78
WICOMICO	386.43	0.57	37.36	181.23	51.31	1,004.78
WORCESTER	379.38	0.63	38.81	0.00	87.46	1,156.45
STATEWIDE	464.57	2.45	56.78	64.00	144.13	1,368.45

NOTE
REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES LICENSES AND PERMITS, SERVICE CHARGES, AND MISC..
POPULATION ESTIMATES FROM HEALTH AND MENTAL HYGIENE FOR JANUARY, 1984

PER CAPITA FISCAL YEAR 1984 COUNTY EXPENDITURES BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	CORRECTIONS	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS
ALLEGANY	23.50	6.95	3.27	1.15	4.37	15.77	31.66	56.02	16.42	104.10
ANNE ARUNDEL	63.84	52.68	44.70	8.39	7.07	112.83	38.93	69.93	19.54	128.39
BALTIMORE CITY	95.90	163.17	87.52	23.73	19.17	293.59	207.25	95.39	60.82	363.46
BALTIMORE	69.72	64.69	39.25	6.68	7.23	117.85	66.66	91.00	16.44	174.10
CALVERT	60.47	34.39	11.49	26.19	9.26	81.34	47.04	28.01	9.79	84.83
CAROLINE	31.18	6.56	10.78	17.65	4.22	39.21	58.26	6.41	0.00	64.67
CARROLL	66.33	11.49	30.07	4.06	6.56	52.19	70.62	9.69	7.35	87.66
CECIL	32.79	13.56	4.10	35.26	9.97	62.89	59.56	15.33	0.00	74.89
CHARLES	31.26	49.16	20.03	14.76	3.59	87.53	37.00	25.32	16.43	78.76
DORCHESTER	31.49	14.53	5.89	4.60	2.44	27.46	103.12	11.42	0.59	115.13
FREDERICK	82.02	8.31	5.84	6.15	6.19	26.49	51.37	30.33	20.55	102.26
GARRETT	31.27	14.60	6.42	4.86	2.37	28.24	220.92	11.47	4.43	236.82
HARFORD	43.96	25.70	8.99	9.78	13.20	57.67	54.25	23.45	13.79	91.48
HOWARD	115.84	65.43	34.18	13.47	18.97	132.05	78.66	56.61	36.70	171.97
KENT	46.19	15.98	7.04	3.95	9.32	36.30	48.67	22.75	8.79	80.20
MONTGOMERY	82.48	81.48	55.50	11.92	23.31	172.22	66.52	97.67	109.92	274.11
PRINCE GEORGE'S	65.17	59.43	28.66	11.35	9.83	109.26	18.13	85.43	92.57	186.12
QUEEN ANNE'S	36.12	18.12	11.45	4.01	4.88	38.46	75.79	36.32	18.05	130.15
ST. MARY'S	31.03	22.77	3.71	6.05	3.34	35.87	49.02	15.85	11.76	76.64
SOMERSET	35.97	6.31	6.90	12.38	3.29	28.88	78.73	24.54	13.62	116.89
TALBOT	27.06	7.66	9.90	9.64	7.27	34.46	32.49	14.90	3.23	50.61
WASHINGTON	74.89	6.61	9.22	6.88	2.79	25.50	43.90	10.49	21.42	75.81
WICOMICO	26.72	8.28	8.70	15.73	1.49	34.20	40.77	14.80	11.05	66.62
WORCESTER	46.92	11.53	10.50	21.47	7.48	50.98	43.88	72.83	44.51	161.22
STATEWIDE	69.29	69.81	41.19	12.43	12.03	135.46	78.60	71.45	47.57	197.62

NOTE

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

POPULATION ESTIMATES FROM HEALTH AND MENTAL HYGIENE FOR JANUARY, 1984.

PER CAPITA FISCAL YEAR 1984 COUNTY EXPENDITURES BY FUNCTION

COUNTY	HEALTH	HOSPITALS	SOCIAL SERVICES	EDUCATION	COMMUNITY COLLEGES	RECREATION AND PARKS	LIBRARIES	NATURAL RESOURCES	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT
ALLEGANY	39.47	0.00	117.88	394.08	86.73	0.29	7.50	1.45	6.56	4.71
ANNE ARUNDEL	28.37	0.00	47.04	457.42	40.15	17.20	15.15	0.60	7.46	1.07
BALTIMORE CITY	67.73	83.54	295.70	430.89	29.43	47.56	15.73	0.00	56.87	17.36
BALTIMORE	35.04	0.00	40.03	438.17	75.17	23.31	21.57	0.65	0.00	0.54
CALVERT	45.24	1.92	66.92	623.04	7.11	24.67	14.20	2.68	2.87	5.02
CAROLINE	38.88	0.00	81.35	452.05	29.64	5.32	15.82	4.20	0.00	12.86
CARROLL	29.75	0.00	42.71	464.37	14.52	11.56	12.31	1.57	0.00	0.94
CECIL	26.82	0.02	68.72	552.96	57.82	1.55	7.15	2.14	9.00	1.05
CHARLES	34.14	5.83	64.48	577.13	77.18	21.37	6.28	3.25	11.26	0.84
DORCHESTER	44.36	0.32	96.92	540.56	20.40	7.61	9.73	5.89	0.00	4.64
FREDERICK	33.64	0.00	63.67	495.19	39.86	6.17	6.25	1.34	4.03	0.92
GARRETT	42.70	0.00	76.59	468.95	75.29	1.94	7.69	2.84	7.80	0.17
HARFORD	25.26	0.00	91.65	478.00	64.97	11.71	18.77	0.88	9.58	0.28
HOWARD	22.58	0.00	27.56	576.41	51.57	50.13	16.41	9.79	3.23	1.25
KENT	74.31	1.18	68.20	417.90	31.78	8.63	11.22	7.68	0.00	0.42
MONTGOMERY	41.25	0.00	49.48	618.32	70.95	78.86	18.62	1.60	20.10	3.33
PRINCE GEORGE'S	25.52	0.12	60.02	477.98	38.72	49.85	16.40	0.29	10.22	2.11
QUEEN ANNE'S	50.83	0.00	68.76	471.53	42.21	21.45	7.10	5.73	1.81	54.67
ST. MARY'S	33.62	0.00	74.08	517.93	14.04	19.91	12.40	2.83	3.25	1.66
SOMERSET	65.31	0.00	96.93	482.19	0.00	3.22	6.60	6.36	16.99	2.59
TALBOT	47.26	0.00	48.92	400.37	51.12	29.64	10.98	3.18	0.00	0.00
WASHINGTON	33.41	0.07	51.75	441.25	45.41	7.23	11.39	0.99	0.00	0.00
WICOMICO	41.64	0.00	109.41	442.77	25.14	18.31	8.23	4.10	1.96	0.11
WORCESTER	50.40	1.14	55.29	565.92	19.33	7.77	9.05	4.08	0.00	28.62
STATEWIDE	42.80	14.57	97.42	486.88	49.16	36.53	15.80	1.36	23.04	4.96

NOTE

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

POPULATION ESTIMATES FROM HEALTH AND MENTAL HYGIENE FOR JANUARY, 1984.

PER CAPITA FISCAL YEAR 1984 COUNTY EXPENDITURES BY FUNCTION

COUNTY	ECONOMIC OPPORTUNITY	DEBT SERVICE	INTER-GOVERNMENTAL	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	0.38	43.78	0.36	14.39	860.96
ANNE ARUNDEL	2.59	107.57	1.91	5.89	1,037.49
BALTIMORE CITY	76.52	129.53	0.00	0.26	2,064.07
BALTIMORE	10.74	87.74	0.00	71.37	1,157.01
CALVERT	0.00	45.34	4.24	30.58	1,100.49
CAROLINE	0.00	27.13	3.10	13.41	818.81
CARROLL	2.50	26.75	11.06	19.24	843.42
CECIL	0.00	30.23	0.11	16.67	944.80
CHARLES	0.35	59.04	0.00	22.26	1,080.96
DORCHESTER	1.27	46.55	1.31	11.66	965.31
FREDERICK	14.55	27.41	2.96	1.44	908.22
GARRETT	1.15	31.73	0.18	11.16	1,024.53
HARFORD	0.00	56.67	0.20	3.31	954.40
HOWARD	3.09	232.64	0.00	0.92	1,415.44
KENT	0.00	18.60	0.42	12.63	815.69
MONTGOMERY	10.17	182.73	3.46	4.93	1,632.60
PRINCE GEORGE'S	7.67	97.21	2.48	43.32	1,192.44
QUEEN ANNE'S	0.00	25.23	1.05	8.19	963.28
ST. MARY'S	0.63	75.85	0.30	17.31	917.34
SOMERSET	0.00	14.38	0.47	9.24	886.00
TALBOT	0.00	16.71	0.40	8.19	728.91
WASHINGTON	0.00	19.40	0.34	8.71	796.15
WICOMICO	0.00	48.75	5.15	10.95	844.04
WORCESTER	7.97	25.22	66.37	19.75	1,120.00
STATEWIDE	18.38	103.63	2.10	22.05	1,321.07

NOTE

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

POPULATION ESTIMATES FROM HEALTH AND MENTAL HYGIENE FOR JANUARY, 1984.

TABLE VI - ANALYSES OF COUNTY ACCOUNTS WITH BOARDS OF EDUCATION, BOARDS OF TRUSTEES FOR COMMUNITY COLLEGES, AND LIBRARY BOARDS

YEAR ENDED JUNE 30, 1984

ALLEGANY COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
INTERGOVERNMENTAL									
FEDERAL GRANTS	2,889,406	-	2,889,406	1,117,321	-	1,117,321	-	32,000	32,000
STATE GRANTS	13,122,352	90,463	13,212,815	2,087,324	-	2,087,324	228,364	57,091	285,455
OTHER SOURCES	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	156,946	-	156,946	2,007,946	-	2,007,946	6,330	-	6,330
MISCELLANEOUS	579,538	6,777	586,315	279,994	-	279,994	54,414	7,146	61,560
DEBT PROCEEDS	-	-	-	-	-	-	-	-	-
COUNTY CONTRIBUTIONS	14,442,872	-	14,442,872	1,346,565	-	1,346,565	237,771	-	237,771
TOTAL REVENUES	31,191,114	97,240	31,288,354	6,839,150	-	6,839,150	526,879	96,237	623,116
EXPENDITURES BY FUNCTION									
EDUCATION	31,064,656	138,748	31,203,404	6,868,880	-	6,868,880	-	-	-
LIBRARIES	-	-	-	-	-	-	536,058	57,652	593,710
DEBT SERVICE									
PRINCIPAL PAYMENTS	34,389	-	34,389	-	-	-	-	-	-
INTEREST PAYMENTS	1,857	-	1,857	-	-	-	-	-	-
TOTAL EXPENDITURES	31,100,902	138,748	31,239,650	6,868,880	-	6,868,880	536,058	57,652	593,710
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	90,212	-41,508	48,704	-29,730	-	-29,730	-9,179	38,585	29,406

ANNE ARUNDEL COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
INTERGOVERNMENTAL									
FEDERAL GRANTS	10,599,059	-	10,599,059	679,424	-	679,424	50,935	-	50,935
STATE GRANTS	58,015,944	4,055,164	62,071,108	5,350,201	-	5,350,201	889,809	-	889,809
OTHER SOURCES	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	227,287	-	227,287	3,851,569	-	3,851,569	220,633	-	220,633
MISCELLANEOUS	952,296	395,450	1,347,746	352,931	45,062	397,993	9,202	-	9,202
DEBT PROCEEDS	-	-	-	-	-	-	-	-	-
COUNTY CONTRIBUTIONS	107,820,554	3,388,597	111,209,151	5,278,401	1,518,850	6,797,251	3,868,937	-	3,868,937
TOTAL REVENUES	177,615,140	7,839,211	185,454,351	15,512,526	1,563,912	17,076,438	5,039,516	-	5,039,516
EXPENDITURES BY FUNCTION									
EDUCATION	177,548,289	3,402,420	180,950,709	15,882,222	-	15,882,222	-	-	-
LIBRARIES	-	-	-	-	-	-	5,093,658	-	5,093,658
DEBT SERVICE									
PRINCIPAL PAYMENTS	1,036,331	-	1,036,331	-	-	-	-	-	-
INTEREST PAYMENTS	77,673	-	77,673	-	-	-	-	-	-
TOTAL EXPENDITURES	178,662,293	3,402,420	182,064,713	15,882,222	-	15,882,222	5,093,658	-	5,093,658
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-1,047,153	4,436,791	3,389,638	-369,696	1,563,912	1,194,216	-54,142	-	-54,142

BALTIMORE CITY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
INTERGOVERNMENTAL									
FEDERAL GRANTS	41,940,677	-	41,940,677	6,375,466	16,150	6,391,616	678,610	-	678,610
STATE GRANTS	150,643,867	13,430,339	164,074,206	6,112,555	72,087	6,184,642	5,840,641	-	5,840,641
OTHER SOURCES	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	73,232	-	73,232	5,248,072	-	5,248,072	64,656	-	64,656
MISCELLANEOUS	57,876	58,159	116,035	65,085	66,983	132,068	540,693	-	540,693
DEBT PROCEEDS	-	4,705,800	4,705,800	-	-	-	-	-	-
COUNTY CONTRIBUTIONS	113,235,909	-	113,235,909	4,175,694	233,000	4,408,694	4,200,459	-	4,200,459
TOTAL REVENUES	305,951,561	18,194,298	324,145,859	21,976,872	388,220	22,365,092	11,325,059	-	11,325,059
EXPENDITURES BY FUNCTION									
EDUCATION	303,343,464	18,354,136	321,697,600	21,830,872	185,571	22,016,443	-	-	-
LIBRARIES	-	-	-	-	-	-	11,483,584	-	11,483,584
DEBT SERVICE									
PRINCIPAL PAYMENTS	4,376,458	-	4,376,458	-	-	-	-	-	-
INTEREST PAYMENTS	1,564,815	-	1,564,815	-	-	-	-	-	-
TOTAL EXPENDITURES	309,284,737	18,354,136	327,638,873	21,830,872	185,571	22,016,443	11,483,584	-	11,483,584
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-3,333,176	-159,838	-3,493,014	146,000	202,649	348,649	-158,525	-	-158,525

BALTIMORE COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
INTERGOVERNMENTAL									
FEDERAL GRANTS	10,802,889	-	10,802,889	5,784,586	-	5,784,586	-	-	-
STATE GRANTS	58,003,202	-133,845	57,869,357	14,831,164	-	14,831,164	1,204,270	-	1,204,270
OTHER SOURCES	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	554,092	-	554,092	9,688,963	-	9,688,963	781,667	-	781,667
MISCELLANEOUS	547,710	37,758	585,468	1,463,842	57,154	1,520,996	1,326,454	-	1,326,454
DEBT PROCEEDS	-	-	-	-	-	-	-	-	-
COUNTY CONTRIBUTIONS	218,091,301	3,607,114	221,693,415	17,489,719	905,000	18,394,719	11,318,493	-	11,318,493
TOTAL REVENUES	287,999,194	3,506,027	291,505,221	49,258,274	962,154	50,220,428	14,630,884	-	14,630,884
EXPENDITURES BY FUNCTION									
EDUCATION	287,999,152	4,168,581	292,167,733	48,860,691	1,308,079	50,168,770	-	-	-
LIBRARIES	-	-	-	-	-	-	14,272,527	-	14,272,527
DEBT SERVICE									
PRINCIPAL PAYMENTS	1,238,038	-	1,238,038	-	-	-	-	-	-
INTEREST PAYMENTS	161,624	-	161,624	-	-	-	-	-	-
TOTAL EXPENDITURES	289,398,814	4,168,581	293,567,395	48,860,691	1,308,079	50,168,770	14,272,527	-	14,272,527
EXCESS OF REVENUES									
OVER/-UNDER EXPENDITURES	-1,399,620	-662,554	-2,062,174	397,583	-345,925	51,658	358,357	-	358,357

CALVERT COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
INTERGOVERNMENTAL									
FEDERAL GRANTS	1,619,452	-	1,619,452	-	-	-	-	-	-
STATE GRANTS	5,699,216	99,000	5,798,216	91,794	-	91,794	43,092	-	43,092
OTHER SOURCES	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	49,222	-	49,222	119,385	-	119,385	8,429	-	8,429
MISCELLANEOUS	409,324	21,391	430,715	-	-	-	20,546	-	20,546
DEBT PROCEEDS	-	-	-	-	-	-	-	-	-
COUNTY CONTRIBUTIONS	16,016,226	847,562	16,863,788	79,906	-	79,906	466,814	-	466,814
TOTAL REVENUES	23,793,440	967,953	24,761,393	291,085	-	291,085	538,881	-	538,881
EXPENDITURES BY FUNCTION									
EDUCATION	23,503,356	946,562	24,449,918	290,824	-	290,824	-	-	-
LIBRARIES	-	-	-	-	-	-	538,806	-	538,806
DEBT SERVICE									
PRINCIPAL PAYMENTS	35,546	-	35,546	-	-	-	-	-	-
INTEREST PAYMENTS	2,495	-	2,495	-	-	-	-	-	-
TOTAL EXPENDITURES	23,541,397	946,562	24,487,959	290,824	-	290,824	538,806	-	538,806
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	252,043	21,391	273,434	261	-	261	75	-	75

CAROLINE COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
INTERGOVERNMENTAL									
FEDERAL GRANTS	1,291,567	-	1,291,567	62,929	-	62,929	-	-	-
STATE GRANTS	5,432,194	24,047	5,456,241	402,827	-	402,827	85,213	-	85,213
OTHER SOURCES	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	78,714	-	78,714	-	-	-
MISCELLANEOUS	118,995	8,589	127,584	17,549	7,195	24,744	116,390	-	116,390
DEBT PROCEEDS	-	121,000	121,000	-	-	-	-	-	-
COUNTY CONTRIBUTIONS	4,052,611	-	4,052,611	169,634	-	169,634	230,250	-	230,250
TOTAL REVENUES	10,895,367	153,636	11,049,003	731,653	7,195	738,848	431,853	-	431,853
EXPENDITURES BY FUNCTION									
EDUCATION	10,839,729	145,047	10,984,776	704,849	15,492	720,341	-	-	-
LIBRARIES	-	-	-	-	-	-	384,135	-	384,135
DEBT SERVICE									
PRINCIPAL PAYMENTS	14,672	-	14,672	35,121	-	35,121	-	-	-
INTEREST PAYMENTS	55,892	-	55,892	8,411	-	8,411	-	-	-
TOTAL EXPENDITURES	10,910,293	145,047	11,055,340	748,381	15,492	763,873	384,135	-	384,135
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-14,926	8,589	-6,337	-16,728	-8,297	-25,025	47,718	-	47,718

CARROLL COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
INTERGOVERNMENTAL									
FEDERAL GRANTS	2,105,786	-	2,105,786	-	-	-	-	-	-
STATE GRANTS	19,224,686	2,510,689	21,735,375	638,940	-	638,940	263,390	-	263,390
OTHER SOURCES	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	141,340	-	141,340	502,574	-	502,574	40,739	-	40,739
MISCELLANEOUS	439,262	80,768	520,030	3,466	-	3,466	73,769	-	73,769
DEBT PROCEEDS	-	-	-	-	-	-	-	-	-
COUNTY CONTRIBUTIONS	25,395,508	171,465	25,566,973	465,447	-	465,447	1,003,051	-	1,003,051
TOTAL REVENUES	47,306,582	2,762,922	50,069,504	1,610,427	-	1,610,427	1,380,949	-	1,380,949
EXPENDITURES BY FUNCTION									
EDUCATION	46,930,309	2,746,168	49,676,477	1,565,376	-	1,565,376	-	-	-
LIBRARIES	-	-	-	-	-	-	1,326,511	-	1,326,511
DEBT SERVICE									
PRINCIPAL PAYMENTS	120,939	-	120,939	-	-	-	-	-	-
INTEREST PAYMENTS	10,865	-	10,865	-	-	-	-	-	-
TOTAL EXPENDITURES	47,062,113	2,746,168	49,808,281	1,565,376	-	1,565,376	1,326,511	-	1,326,511
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	244,469	16,754	261,223	45,051	-	45,051	54,438	-	54,438

CECIL COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
INTERGOVERNMENTAL									
FEDERAL GRANTS	1,873,795	-	1,873,795	346,608	-	346,608	6,000	-	6,000
STATE GRANTS	13,915,179	2,268,402	16,183,581	1,525,308	-	1,525,308	189,217	-	189,217
OTHER SOURCES	-	-	-	-	-	-	7,500	-	7,500
SERVICE CHARGES	18,903	-	18,903	680,219	-	680,219	6,766	-	6,766
MISCELLANEOUS	244,994	39,112	284,106	61,504	-	61,504	25,505	5,670	31,175
DEBT PROCEEDS	-	-	-	-	-	-	-	-	-
COUNTY CONTRIBUTIONS	14,517,990	329,635	14,847,625	1,235,448	-	1,235,448	183,553	-	183,553
TOTAL REVENUES	30,570,861	2,637,149	33,208,010	3,849,087	-	3,849,087	418,541	5,670	424,211
EXPENDITURES BY FUNCTION									
EDUCATION	31,575,014	2,746,926	34,321,940	3,625,043	-	3,625,043	-	-	-
LIBRARIES	-	-	-	-	-	-	429,704	18,590	448,294
- DEBT SERVICE									
PRINCIPAL PAYMENTS	14,322	-	14,322	-	-	-	-	-	-
INTEREST PAYMENTS	2,036	-	2,036	-	-	-	-	-	-
TOTAL EXPENDITURES	31,591,372	2,746,926	34,338,298	3,625,043	-	3,625,043	429,704	18,590	448,294
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-1,020,511	-109,777	-1,130,288	224,044	-	224,044	-11,163	-12,920	-24,083

CHARLES COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
INTERGOVERNMENTAL									
FEDERAL GRANTS	2,938,997	-	2,938,997	207,852	-	207,852	-	-	-
STATE GRANTS	19,014,210	1,404,369	20,418,579	1,582,951	414,626	1,997,577	195,530	-	195,530
OTHER SOURCES	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	511,855	-	511,855	1,644,648	-	1,644,648	6,370	-	6,370
MISCELLANEOUS	799,014	381,902	1,180,916	875,609	2,168	877,777	28,303	-	28,303
DEBT PROCEEDS	-	-	-	-	-	-	-	-	-
COUNTY CONTRIBUTIONS	21,464,850	2,091,361	23,556,211	1,535,000	21,166	1,556,166	325,492	-	325,492
TOTAL REVENUES	44,728,926	3,877,632	48,606,558	5,846,060	437,960	6,284,020	555,695	-	555,695
EXPENDITURES BY FUNCTION									
EDUCATION	44,779,278	3,807,754	48,587,032	6,063,050	435,792	6,498,842	-	-	-
LIBRARIES	-	-	-	-	-	-	528,386	-	528,386
DEBT SERVICE									
PRINCIPAL PAYMENTS	134,265	-	134,265	-	-	-	-	-	-
INTEREST PAYMENTS	12,120	-	12,120	-	-	-	-	-	-
TOTAL EXPENDITURES	44,925,663	3,807,754	48,733,417	6,063,050	435,792	6,498,842	528,386	-	528,386
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-196,737	69,878	-126,859	-216,990	2,168	-214,822	27,309	-	27,309

DORCHESTER COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
INTERGOVERNMENTAL									
FEDERAL GRANTS	1,723,054	-	1,723,054	55,063	-	55,063	7,477	-	7,477
STATE GRANTS	5,738,034	1,895,847	7,633,881	352,474	-	352,474	96,934	-	96,934
OTHER SOURCES	-	-	-	-	-	-	5,400	-	5,400
SERVICE CHARGES	16,414	-	16,414	68,875	-	68,875	2,386	-	2,386
MISCELLANEOUS	410,068	47,261	457,329	15,355	6,296	21,651	26,879	-	26,879
DEBT PROCEEDS	-	-	-	-	-	-	-	-	-
COUNTY CONTRIBUTIONS	6,450,000	-	6,450,000	148,430	-	148,430	165,000	-	165,000
TOTAL REVENUES	14,337,570	1,943,108	16,280,678	640,197	6,296	646,493	304,076	-	304,076
EXPENDITURES BY FUNCTION									
EDUCATION	14,759,659	1,943,108	16,702,767	616,743	13,555	630,298	-	-	-
LIBRARIES	-	-	-	-	-	-	300,617	-	300,617
DEBT SERVICE									
PRINCIPAL PAYMENTS	7,168	-	7,168	-	-	-	-	-	-
INTEREST PAYMENTS	13,735	-	13,735	-	-	-	-	-	-
TOTAL EXPENDITURES	14,780,562	1,943,108	16,723,670	616,743	13,555	630,298	300,617	-	300,617
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-442,992	0	-442,992	23,454	-7,259	16,195	3,459	-	3,459

FREDERICK COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
INTERGOVERNMENTAL									
FEDERAL GRANTS	3,099,648	-	3,099,648	382,156	-	382,156	-	-	-
STATE GRANTS	21,845,256	1,092,365	22,937,621	1,840,765	-	1,840,765	278,536	-	278,536
OTHER SOURCES	-	-	-	-	-	-	32,460	-	32,460
SERVICE CHARGES	150,697	-	150,697	1,407,828	-	1,407,828	-	-	-
MISCELLANEOUS	1,552,346	23,025	1,575,371	80,200	995	81,195	-	-	-
DEBT PROCEEDS	-	-	-	-	-	-	-	-	-
COUNTY CONTRIBUTIONS	33,964,667	2,352,874	36,317,541	1,511,658	-	1,511,658	497,559	-	497,559
TOTAL REVENUES	60,612,614	3,468,264	64,080,878	5,222,607	995	5,223,602	808,555	-	808,555
EXPENDITURES BY FUNCTION									
EDUCATION	60,498,402	3,468,264	63,966,666	5,154,065	-	5,154,065	-	-	-
LIBRARIES	-	-	-	-	-	-	808,555	-	808,555
DEBT SERVICE									
PRINCIPAL PAYMENTS	48,617	-	48,617	-	-	-	-	-	-
INTEREST PAYMENTS	5,332	-	5,332	-	-	-	-	-	-
TOTAL EXPENDITURES	60,552,351	3,468,264	64,020,615	5,154,065	-	5,154,065	808,555	-	808,555
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	60,263	0	60,263	68,542	995	69,537	0	-	0

GARRETT COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
INTERGOVERNMENTAL									
FEDERAL GRANTS	1,580,669	-	1,580,669	263,828	-	263,828	37,768	-	37,768
STATE GRANTS	6,582,113	-	6,582,113	985,510	9,632	995,142	87,009	-	87,009
OTHER SOURCES	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	4,711	-	4,711	293,123	-	293,123	2,627	-	2,627
MISCELLANEOUS	372,434	-	372,434	35,916	-	35,916	28,421	-	28,421
DEBT PROCEEDS	-	-	-	-	-	-	-	-	-
COUNTY CONTRIBUTIONS	4,850,000	-	4,850,000	648,955	-	648,955	71,775	-	71,775
TOTAL REVENUES	13,389,927	-	13,389,927	2,227,332	9,632	2,236,964	227,600	-	227,600
EXPENDITURES BY FUNCTION									
EDUCATION	13,505,748	-	13,505,748	2,159,517	8,959	2,168,476	-	-	-
LIBRARIES	-	-	-	-	-	-	221,332	-	221,332
DEBT SERVICE									
PRINCIPAL PAYMENTS	6,985	-	6,985	-	-	-	-	-	-
INTEREST PAYMENTS	377	-	377	-	-	-	-	-	-
TOTAL EXPENDITURES	13,513,110	-	13,513,110	2,159,517	8,959	2,168,476	221,332	-	221,332
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-123,183	-	-123,183	67,815	673	68,488	6,268	-	6,268

HARFORD COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
INTERGOVERNMENTAL									
FEDERAL GRANTS	4,571,216	-	4,571,216	738,752	-	738,752	14,365	-	14,365
STATE GRANTS	28,422,322	259,439	28,681,761	3,252,813	-	3,252,813	411,519	-	411,519
OTHER SOURCES	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	9,258	-	9,258	2,271,949	-	2,271,949	88,759	-	88,759
MISCELLANEOUS	898,488	303,318	1,201,806	303,253	-	303,253	56,863	-	56,863
DEBT PROCEEDS	-	-	-	-	-	-	-	-	-
COUNTY CONTRIBUTIONS	37,775,389	-	37,775,389	2,979,000	290,221	3,269,221	1,634,612	-	1,634,612
TOTAL REVENUES	71,676,673	562,757	72,239,430	9,545,767	290,221	9,835,988	2,206,118	-	2,206,118
EXPENDITURES BY FUNCTION									
EDUCATION	72,836,872	562,757	73,399,629	9,522,498	488,858	10,011,356	-	-	-
LIBRARIES	-	-	-	-	-	-	2,145,795	-	2,145,795
DEBT SERVICE									
PRINCIPAL PAYMENTS	231,160	-	231,160	-	-	-	-	-	-
INTEREST PAYMENTS	33,397	-	33,397	-	-	-	-	-	-
TOTAL EXPENDITURES	73,101,429	562,757	73,664,186	9,522,498	488,858	10,011,356	2,145,795	-	2,145,795
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-1,424,756	0	-1,424,756	23,269	-198,637	-175,368	60,323	-	60,323

HOWARD COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
INTERGOVERNMENTAL									
FEDERAL GRANTS	2,182,905	-	2,182,905	516,599	-	516,599	10,992	-	10,992
STATE GRANTS	19,423,783	586,203	20,009,986	2,315,455	-	2,315,455	149,575	-	149,575
OTHER SOURCES	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	224,075	-	224,075	1,882,405	70,740	1,953,145	220,291	-	220,291
MISCELLANEOUS	4,538,302	216,687	4,754,989	258,126	-	258,126	-	-	-
DEBT PROCEEDS	-	-	-	-	-	-	-	-	-
COUNTY CONTRIBUTIONS	52,171,414	1,290,536	53,461,950	2,277,120	-	2,277,120	2,017,520	-	2,017,520
TOTAL REVENUES	78,540,479	2,093,426	80,633,905	7,249,705	70,740	7,320,445	2,398,378	-	2,398,378
EXPENDITURES BY FUNCTION									
EDUCATION	78,488,722	2,208,662	80,697,384	7,219,857	-	7,219,857	-	-	-
LIBRARIES	-	-	-	-	-	-	2,260,617	-	2,260,617
DEBT SERVICE									
PRINCIPAL PAYMENTS	151,306	-	151,306	-	-	-	-	-	-
INTEREST PAYMENTS	15,837	-	15,837	-	-	-	-	-	-
TOTAL EXPENDITURES	78,655,865	2,208,662	80,864,527	7,219,857	-	7,219,857	2,260,617	-	2,260,617
EXCESS OF REVENUES									
OVER/-UNDER EXPENDITURES	-115,386	-115,236	-230,622	29,848	70,740	100,588	137,761	-	137,761

KENT COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
INTERGOVERNMENTAL									
FEDERAL GRANTS	603,397	-	603,397	47,197	-	47,197	27,251	-	27,251
STATE GRANTS	2,672,278	-	2,672,278	302,121	-	302,121	39,317	-	39,317
OTHER SOURCES	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	143,400	-	143,400	59,036	-	59,036	19,917	-	19,917
MISCELLANEOUS	80,230	5,797	86,027	13,161	5,397	18,558	-	-	-
DEBT PROCEEDS	-	-	-	-	-	-	-	-	-
COUNTY CONTRIBUTIONS	3,702,492	-	3,702,492	127,226	-	127,226	105,000	-	105,000
TOTAL REVENUES	7,201,797	5,797	7,207,594	548,741	5,397	554,138	191,485	-	191,485
EXPENDITURES BY FUNCTION									
EDUCATION	7,095,792	8,582	7,104,374	528,637	11,619	540,256	-	-	-
LIBRARIES	-	-	-	-	-	-	190,814	-	190,814
DEBT SERVICE									
PRINCIPAL PAYMENTS	7,523	-	7,523	16,137	-	16,137	-	-	-
INTEREST PAYMENTS	406	-	406	637	-	637	-	-	-
TOTAL EXPENDITURES	7,103,721	8,582	7,112,303	545,411	11,619	557,030	190,814	-	190,814
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	98,076	-2,785	95,291	3,330	-6,222	-2,892	671	-	671

MONTGOMERY COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
INTERGOVERNMENTAL									
FEDERAL GRANTS	11,801,796	-	11,801,796	2,807,333	-	2,807,333	-	-	-
STATE GRANTS	43,244,201	2,777,505	46,021,706	10,504,165	-	10,504,165	1,653,930	-	1,653,930
OTHER SOURCES	-	-	-	6,575	-	6,575	-	-	-
SERVICE CHARGES	1,848,324	-	1,848,324	14,048,353	-	14,048,353	318,039	-	318,039
MISCELLANEOUS	1,401,893	-	1,401,893	946,149	-	946,149	-	-	-
DEBT PROCEEDS	-	-	-	-	-	-	-	-	-
COUNTY CONTRIBUTIONS	303,726,901	9,053,000	312,779,901	13,300,000	-	13,300,000	9,309,697	-	9,309,697
TOTAL REVENUES	362,023,115	11,830,505	373,853,620	41,612,575	-	41,612,575	11,281,666	-	11,281,666
EXPENDITURES BY FUNCTION									
EDUCATION	361,922,960	12,778,352	374,701,312	42,084,825	911,336	42,996,161	-	-	-
LIBRARIES	-	-	-	-	-	-	11,281,666	-	11,281,666
DEBT SERVICE									
PRINCIPAL PAYMENTS	815,468	-	815,468	-	-	-	-	-	-
INTEREST PAYMENTS	75,033	-	75,033	-	-	-	-	-	-
TOTAL EXPENDITURES	362,813,461	12,778,352	375,591,813	42,084,825	911,336	42,996,161	11,281,666	-	11,281,666
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-790,346	-947,847	-1,738,193	-472,250	-911,336	-1,383,586	0	-	0

PRINCE GEORGE'S COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
INTERGOVERNMENTAL									
FEDERAL GRANTS	19,544,796	-	19,544,796	1,907,732	-	1,907,732	58,566	-	58,566
STATE GRANTS	103,193,175	5,132,250	108,325,425	8,583,275	-	8,583,275	1,654,908	-	1,654,908
OTHER SOURCES	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	2,508,465	-	2,508,465	8,939,394	188,902	9,128,296	226,113	-	226,113
MISCELLANEOUS	4,234,144	304,765	4,538,909	806,332	190,149	996,481	259,614	-	259,614
DEBT PROCEEDS	-	2,117,339	2,117,339	-	-	-	-	-	-
COUNTY CONTRIBUTIONS	180,520,982	15,146	180,536,128	5,357,933	-	5,357,933	8,372,102	-	8,372,102
TOTAL REVENUES	310,001,562	7,569,500	317,571,062	25,594,666	379,051	25,973,717	10,571,303	-	10,571,303
EXPENDITURES BY FUNCTION									
EDUCATION	311,451,497	7,666,276	319,117,773	25,776,474	85,264	25,861,738	-	-	-
LIBRARIES	-	-	-	-	-	-	10,279,775	-	10,279,775
DEBT SERVICE									
PRINCIPAL PAYMENTS	1,302,021	-	1,302,021	-	-	-	-	-	-
INTEREST PAYMENTS	176,720	-	176,720	-	-	-	-	-	-
TOTAL EXPENDITURES	312,930,238	7,666,276	320,596,514	25,776,474	85,264	25,861,738	10,279,775	-	10,279,775
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-2,928,676	-96,776	-3,025,452	-181,808	293,787	111,979	291,528	-	291,528

QUEEN ANNE'S COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
INTERGOVERNMENTAL									
FEDERAL GRANTS	1,142,589	-	1,142,589	106,193	-	106,193	1,715	-	1,715
STATE GRANTS	4,559,814	-	4,559,814	679,771	-	679,771	59,333	-	59,333
OTHER SOURCES	-	-	-	-	-	-	1,200	-	1,200
SERVICE CHARGES	8,726	-	8,726	132,831	-	132,831	6,654	-	6,654
MISCELLANEOUS	515,663	19,362	535,025	29,613	12,142	41,755	19,949	4,198	24,147
DEBT PROCEEDS	-	-	-	-	-	-	-	-	-
COUNTY CONTRIBUTIONS	7,014,000	481,000	7,495,000	286,258	-	286,258	132,276	-	132,276
TOTAL REVENUES	13,240,792	500,362	13,741,154	1,234,666	12,142	1,246,808	221,127	4,198	225,325
EXPENDITURES BY FUNCTION									
EDUCATION	13,113,277	466,760	13,580,037	1,189,432	26,142	1,215,574	-	-	-
LIBRARIES	-	-	-	-	-	-	204,428	-	204,428
DEBT SERVICE									
PRINCIPAL PAYMENTS	41,501	-	41,501	18,847	-	18,847	-	-	-
INTEREST PAYMENTS	92,646	-	92,646	744	-	744	-	-	-
TOTAL EXPENDITURES	13,247,424	466,760	13,714,184	1,209,023	26,142	1,235,165	204,428	-	204,428
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-6,632	33,602	26,970	25,643	-14,000	11,643	16,699	4,198	20,897

ST. MARY'S COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
INTERGOVERNMENTAL									
FEDERAL GRANTS	1,696,451	-	1,696,451	-	-	-	-	-	-
STATE GRANTS	12,572,276	1,865,795	14,438,071	335,463	-	335,463	197,000	-	197,000
OTHER SOURCES	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	124,046	-	124,046	351,743	-	351,743	-	-	-
MISCELLANEOUS	290,904	22,067	312,971	-	-	-	-	-	-
DEBT PROCEEDS	-	-	-	-	-	-	-	-	-
COUNTY CONTRIBUTIONS	14,473,768	-	14,473,768	189,882	-	189,882	290,949	-	290,949
TOTAL REVENUES	29,157,445	1,887,862	31,045,307	877,088	-	877,088	487,949	-	487,949
EXPENDITURES BY FUNCTION									
EDUCATION	29,980,933	1,815,167	31,796,100	881,949	-	881,949	-	-	-
LIBRARIES	-	-	-	-	-	-	487,949	-	487,949
DEBT SERVICE									
PRINCIPAL PAYMENTS	49,216	-	49,216	-	-	-	-	-	-
INTEREST PAYMENTS	4,697	-	4,697	-	-	-	-	-	-
TOTAL EXPENDITURES	30,034,846	1,815,167	31,850,013	881,949	-	881,949	487,949	-	487,949
EXCESS OF REVENUES									
OVER/-UNDER EXPENDITURES	-877,401	72,695	-804,706	-4,861	-	-4,861	0	-	0

SOMERSET COUNTY

	BOARD OF EDUCATION			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE						
INTERGOVERNMENTAL						
FEDERAL GRANTS	1,845,741	-	1,845,741	500	-	500
STATE GRANTS	4,441,258	-	4,441,258	71,750	-	71,750
OTHER SOURCES	-	-	-	-	-	-
SERVICE CHARGES	8,479	-	8,479	-	-	-
MISCELLANEOUS	154,924	571	155,495	8,317	-	8,317
DEBT PROCEEDS	-	-	-	-	-	-
COUNTY CONTRIBUTIONS	2,637,083	-	2,637,083	45,577	-	45,577
TOTAL REVENUES	9,087,485	571	9,088,056	126,144	-	126,144
EXPENDITURES BY FUNCTION						
EDUCATION	9,159,898	-	9,159,898	-	-	-
LIBRARIES	-	-	-	125,312	-	125,312
DEBT SERVICE						
PRINCIPAL PAYMENTS	7,523	-	7,523	-	-	-
INTEREST PAYMENTS	406	-	406	-	-	-
TOTAL EXPENDITURES	9,167,827	-	9,167,827	125,312	-	125,312
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-80,342	571	-79,771	832	-	832

TALBOT COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
INTERGOVERNMENTAL									
FEDERAL GRANTS	939,345	-	939,345	121,925	-	121,925	2,600	-	2,600
STATE GRANTS	2,175,283	-	2,175,283	780,478	-	780,478	33,984	-	33,984
OTHER SOURCES	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	5,988	-	5,988	152,509	-	152,509	8,576	-	8,576
MISCELLANEOUS	195,100	-	195,100	34,000	13,941	47,941	57,608	-	57,608
DEBT PROCEEDS	-	-	-	-	-	-	-	-	-
COUNTY CONTRIBUTIONS	7,462,008	-	7,462,008	328,666	-	328,666	172,500	-	172,500
TOTAL REVENUES	10,777,724	-	10,777,724	1,417,578	13,941	1,431,519	275,268	-	275,268
EXPENDITURES BY FUNCTION									
EDUCATION	10,912,910	-	10,912,910	1,365,645	30,015	1,395,660	-	-	-
LIBRARIES	-	-	-	-	-	-	265,117	3,918	269,035
DEBT SERVICE									
PRINCIPAL PAYMENTS	23,785	-	23,785	-	-	-	-	-	-
INTEREST PAYMENTS	2,323	-	2,323	-	-	-	-	-	-
TOTAL EXPENDITURES	10,939,018	-	10,939,018	1,365,645	30,015	1,395,660	265,117	3,918	269,035
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-161,294	-	-161,294	51,933	-16,074	35,859	10,151	-3,918	6,233

WASHINGTON COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
INTERGOVERNMENTAL									
FEDERAL GRANTS	4,289,658	-	4,289,658	429,898	22,485	452,383	-	-	-
STATE GRANTS	17,853,843	256,827	18,110,670	1,745,029	-	1,745,029	553,786	-	553,786
OTHER SOURCES	-	-	-	-	-	-	10,000	-	10,000
SERVICE CHARGES	16,474	-	16,474	1,568,822	-	1,568,822	43,424	-	43,424
MISCELLANEOUS	815,201	-	815,201	177,450	836	178,286	39,509	189,657	229,166
DEBT PROCEEDS	-	-	-	-	-	-	-	-	-
COUNTY CONTRIBUTIONS	26,522,320	903,382	27,425,702	1,412,184	-	1,412,184	455,625	-	455,625
TOTAL REVENUES	49,497,496	1,160,209	50,657,705	5,333,383	23,321	5,356,704	1,102,344	189,657	1,292,001
EXPENDITURES BY FUNCTION									
EDUCATION	49,309,276	1,160,209	50,469,485	5,181,096	23,129	5,204,225	-	-	-
LIBRARIES	-	-	-	-	-	-	1,250,554	54,195	1,304,749
DEBT SERVICE									
PRINCIPAL PAYMENTS	46,747	-	46,747	-	-	-	-	-	-
INTEREST PAYMENTS	2,524	-	2,524	-	-	-	-	-	-
TOTAL EXPENDITURES	49,358,547	1,160,209	50,518,756	5,181,096	23,129	5,204,225	1,250,554	54,195	1,304,749
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	138,949	0	138,949	152,287	192	152,479	-148,210	135,462	-12,748

WICOMICO COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
INTERGOVERNMENTAL									
FEDERAL GRANTS	2,218,844	-	2,218,844	224,540	-	224,540	-	-	-
STATE GRANTS	11,619,111	250,885	11,869,996	820,345	-	820,345	204,913	-	204,913
OTHER SOURCES	-	-	-	-	-	-	2,000	-	2,000
SERVICE CHARGES	175,163	-	175,163	350,080	-	350,080	8,550	-	8,550
MISCELLANEOUS	526,217	-	526,217	69,062	-	69,062	38,574	-	38,574
DEBT PROCEEDS	-	1,247,792	1,247,792	-	-	-	-	-	-
COUNTY CONTRIBUTIONS	13,078,405	92,071	13,170,476	300,426	-	300,426	305,667	-	305,667
TOTAL REVENUES	27,617,740	1,590,748	29,208,488	1,764,453	-	1,764,453	559,704	-	559,704
EXPENDITURES BY FUNCTION									
EDUCATION	28,670,512	1,393,088	30,063,600	1,707,188	-	1,707,188	-	-	-
LIBRARIES	-	-	-	-	-	-	550,207	-	550,207
DEBT SERVICE									
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	56,281	-	56,281	-	-	-	-	-	-
TOTAL EXPENDITURES	28,726,793	1,393,088	30,119,881	1,707,188	-	1,707,188	550,207	-	550,207
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-1,109,053	197,660	-911,393	57,265	-	57,265	9,497	-	9,497

WORCESTER COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
INTERGOVERNMENTAL									
FEDERAL GRANTS	1,271,461	-	1,271,461	83,894	-	83,894	16,170	-	16,170
STATE GRANTS	2,781,842	1,940,940	4,722,782	306,503	-	306,503	36,742	-	36,742
OTHER SOURCES	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	130,799	-	130,799	10,467	-	10,467
MISCELLANEOUS	194,914	53,402	248,316	25,804	-	25,804	-	-	-
DEBT PROCEEDS	-	-	-	-	-	-	-	-	-
COUNTY CONTRIBUTIONS	11,401,912	812,475	12,214,387	112,211	-	112,211	70,660	-	70,660
TOTAL REVENUES	15,650,129	2,806,817	18,456,946	659,211	-	659,211	134,039	-	134,039
EXPENDITURES BY FUNCTION									
EDUCATION	15,777,234	2,783,209	18,560,443	637,850	-	637,850	-	-	-
LIBRARIES	-	-	-	-	-	-	134,039	-	134,039
DEBT SERVICE									
PRINCIPAL PAYMENTS	107,465	-	107,465	-	-	-	-	-	-
INTEREST PAYMENTS	5,803	-	5,803	-	-	-	-	-	-
TOTAL EXPENDITURES	15,840,502	2,783,209	18,673,711	637,850	-	637,850	134,039	-	134,039
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-240,373	23,608	-216,765	21,361	-	21,361	0	-	0

TABLE VII - PENSION PLAN DISCLOSURES

(AS OF THE TWO MOST RECENT PLAN VALUATION DATES)

	Upper Potomac River Commission January 1, 1982 and 1981	
Plan Description	Noncontributory defined benefit pension plan	
Employee Groups Covered	Substantially all employees	
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 6.5% used to compute plan costs	
Pension Cost - Year Ended June 30, 1984	$ 54,541	$
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 149,159	$
Present Value of Nonvested Plan Benefits - Current Report	35,918	
	185,077	
Less: Plan Assets - Current Report	152,052	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	33,025	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	50,679	
Increase (Decrease) in Net Plan Liability (Assets)	$ (17,654)	$
Percentage Change	(34.8%)	
Nature and Effect of Matters Affecting Comparability		

ANNE ARUNDEL COUNTY

	Council's Police and Firemen Pension Plan January 1, 1984 and 1983	Council's Appointed and Elected Officials' Pension Plan January 1, 1984 and 1983
Plan Description	Contributory defined benefit pension plan	Contributory defined benefit pension plan
Employee Groups Covered	Policemen and Firemen	Appointed and elected officials
Accounting and Funding Policies	Pension cost is funded as accrued to fund estimated current service cost (Aggregate Actuarial Cost Method). Investment return of 9% used to compute plan costs	Pension cost is funded as accrued to fund estimated current service cost (Aggregate Actuarial Cost Method). Investment return of 9% used to compute plan costs
Pension Cost - Year Ended June 30, 1984	$ 3,928,000	$ 157,000
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 36,772,661	$ 2,603,401
Present Value of Nonvested Plan Benefits - Current Report	16,863,852	163,958
	53,636,513	2,767,359
Less: Plan Assets - Current Report	68,860,456	2,630,977
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(15,223.943)	136,382
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(11,926,626)	(442,880)
Increase (Decrease) in Net Plan Liability (Assets)	$ (3,297,317)	$ 579,262
Percentage Change	27.6%	(130.8%)
Nature and Effect of Matters Affecting Comparability	Effective January 1, 1984, certain changes were made in the benefit formula and normal retirement date which allowed all employees hired before January 1, 1976, the benefits previously granted only to those hired before January 1, 1974. The net effect of the changes is an increase in actuarial present value of accumulated plan benefits of $332,835 and an increase in the County's cost of approximately 8%.	Effective July 1, 1983, the benefits payable to retired participants were adjusted to reflect changes in the CPI with the annual increase limited to 3%. The effect of the above change is an increase in the actuarial present value of accumulated plan benefits of $527,014 and an increase in the County's cost of approximately 68%.

	Council's Employees' Merit System Pension Plan January 1, 1984 and 1983	Council's Detention Center Officers and Personnel Plan January 1, 1984 and 1983
Plan Description	Contributory defined benefit pension plan	Contributory defined benefit pension plan
Employee Groups Covered	Employees not under other pension coverage	Detention Center officers and personnel
Accounting and Funding Policies	Pension cost is funded as accrued to fund estimated current service cost plus amortization of prior service costs over 30 years (Frozen Entry Age Normal Method). Investment return of 9% used to compute plan costs	Pension cost is funded as accrued to fund estimated current service cost plus amortization of prior service costs over 30 years (Frozen Entry Age Normal Method). Investment return of 9% used to compute plan costs
Pension Cost - Year Ended June 30, 1984	$ 1,581,000	$ 116,000
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 18,194,151	$ 745,603
Present Value of Nonvested Plan Benefits - Current Report	1,173,188	131,085
	19.367,339	876,688
Less: Plan Assets - Current Report	28,569,502	515,484
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(9.202,163)	361,204
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(7,644,491)	305,720
Increase (Decrease) in Net Plan Liability (Assets)	$ (1,557,672)	$ 55,484
Percentage Change	20.4%	18.1%
Nature and Effect of Matters Affecting Comparability	Effective July 1, 1983, the benefits payable to retired participants were adjusted to reflect changes in the CPI with the annual increase limited to 3%. The effect of this change is an increase in the County's cost of approximately 21%.	Effective July 1, 1983, the benefits payable to retired participants were adjusted to reflect changes in the CPI with the annual increase limited to 4%. The effect of the above change is an increase in the County's cost of approximately 63%.

BALTIMORE CITY

	Council's Employees Unfunded Pension Plan No Actuarial Report Prepared	Council's Fire and Police Employees' Retirement System June 30, 1983 and 1982
Plan Description	Contributory defined contribution pension plan	Contributory defined benefit pension plan
Employee Groups Covered	Firemen and Policemen employed prior to January 1, 1947 and their widows	Firemen and Policemen not under Unfunded Pension Plan
Accounting and Funding Policies	Unfunded	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 25 years (Entry Age Normal Method with Supplemental Liability). Investment return of 6% used to compute plan costs
Pension Cost - Year Ended June 30, 1984	$ 11,343,000	$ 20,000,000
Financial Status: Present Value of Vested Plan Benefits - Current Report	$ Not	$ 443,394,000
Present Value of Nonvested Plan Benefits - Current Report		18,158,000
		461,552,000
Less: Plan Assets - Current Report		471,929,000
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		(10,377,000)
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		80,382,000
Increase (Decrease) in Net Plan Liability (Assets)	$	$ (90,759,000)
Percentage Change		(112.9%)
Nature and Effect of Matters Affecting Comparability		

BALTIMORE CITY

	Council's Employees' Retirement System June 30, 1983 and 1982	Council's Elected Officials' Retirement System June 30, 1983
Plan Description	Contributory and noncontributory defined benefit pension plans	Contributory defined benefit pension plan
Employee Groups Covered	Full-time employees not under Unfunded Pension Plan, Fire and Police Employees' Retirement System, or State System	All elected officials
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 20 years (Entry Age Normal Method with Supplemental Liability). Investment return of 6% used to compute plan costs	Pension cost is funded as accrued to fund estimated current service cost (Individual Attained Age Normal Cost Method). Investment return of 6% used to compute plan costs
Pension Cost - Year Ended June 30, 1984	$ 9,748,000	$ 415,000
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 227,600,000	$ Not Available
Present Value of Nonvested Plan Benefits - Current Report	23,110,000	
	250,710,000	
Less: Plan Assets - Current Report	330,231,000	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(79,521,000)	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(14,085,000)	
Increase (Decrease) in Net Plan Liability (Assets)	$ (65,436,000)	$
Percentage Change	464.6%	
Nature and Effect of Matters Affecting Comparability		

BALTIMORE COUNTY

	Council's Employees' Unfunded Pension Plan June 30, 1984 and 1983	Council's Employees' Retirement System December 31, 1982 and 1981
Plan Description	Six pay-as-you-go pension plans	Contributory defined benefit pension plan
Employee Groups Covered	Firemen and Policemen (and their widows) hired prior to October 1, 1959; certain teachers retired with disabilities; widows of volunteer firemen killed in the line of duty; certain judges and their widows	Employees other than direct appointees of the Governor, temporary employees, and employees under an unfunded pension plan
Accounting and Funding Policies	Unfunded	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 20 years (Projected Benefit Method with Aggregate Level Normal Cost and Open-end Accrued Liability). Investment return of 8% used to compute plan costs
Pension Cost - Year Ended June 30, 1984	$ 9,943,100	$ 17,661,415
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 144,014,000	$ 142,060,000
Present Value of Nonvested Plan Benefits - Current Report		26,180,000
	144,014,000	168,240,000
Less: Plan Assets - Current Report	-0-	243,493,000
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	144,014,000	(75,253,000)
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	144,884,000	(39,000,000)
Increase (Decrease) in Net Plan Liability (Assets)	$ (870,000)	$ (36,253,000)
Percentage Change	(.6%)	93.0%
Nature and Effect of Matters Affecting Comparability		

CHARLES COUNTY

	Commissioners' Sheriff's Department Pension Plan June 30, 1983 and 1982	Commissioners' Elected Officials' Pension Plan No Actuarial Report Prepared
Plan Description	Contributory defined benefit pension plan	Direct pension payments made
Employee Groups Covered	Sheriff's Department employees	County Commissioners, County Treasurers, State's Attorneys, Judges of the Orphans Court holding office for four full terms
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 7.25% used to compute plan costs	Unfunded - Benefits provided as a percentage of past wages paid
Pension Cost - Year Ended June 30, 1984	$ *See Below	$ 8,000
Financial Status: Present Value of Vested Plan Benefits - Current Report	$ 1,618,214	$ Not Available
Present Value of Nonvested Plan Benefits - Current Report	981,609	
	2,599,823	
Less: Plan Assets - Current Report	2,892,439	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(292,616)	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(20,442)	
Increase (Decrease) in Net Plan Liability (Assets)	$ (272,174)	$
Percentage Change	1,331.4%	
Nature and Effect of Matters Affecting Comparability		

*Pension cost for Employees' Pension Plan and Sheriff's Department Pension Plan - $703,405

CHARLES COUNTY

	Commissioners' Charles County Volunteer Fire Department Pension Plan June 30, 1983 and 1982	Commissioners' County Employees' Pension Plan June 30, 1983 and 1982
Plan Description	Contributory defined benefit pension plan	Contributory defined benefit pension plan
Employee Groups Covered	Volunteer Firemen and Rescue Squadsmen with 25 years service	Full-time employees not under other pension coverage
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 7.25% used to compute plan costs. Direct pension payments made to other volunteer firemen and rescue squadsmen	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 7.25% used to compute plan costs
Pension Cost - Year Ended June 30, 1984	$ 100,000	$ *See Below
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 546,630	$ 1,137,810
Present Value of Nonvested Plan Benefits - Current Report	683,300	73,268
	1,229,930	1,211,078
Less: Plan Assets - Current Report	182,375	1,857,483
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	1,047,555	(646,405)
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	1,077,377	(588,415)
Increase (Decrease) in Net Plan Liability (Assets)	$ (29,822)	$ (57,990)
Percentage Change	(2.8%)	9.9%
Nature and Effect of Matters Affecting Comparability		

*Pension cost for Employees' Pension Plan and Sheriff's Department Pension Plan - $703,405

CHARLES COUNTY

	Board of Education Classified Employees' Pension Plan June 30, 1982	
Plan Description	Contributory defined benefit pension plan	
Employee Groups Covered	Board of Education classified employees not under State system	
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 10 years (Level Value Fixed Supplemental Method and level insurance premiums)	
Pension Cost - Year Ended June 30, 1984	$ 335,294	$
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$	$
Present Value of Nonvested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	488,990	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	Not Available	
Increase (Decrease) in Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

HARFORD COUNTY

	Council's Volunteer Firemen's Pension Plan January 1, 1977	Citizens Nursing Home No Actuarial Report Prepared
Plan Description	Direct payment pension plan providing for past service credits	Individual retirement accounts
Employee Groups Covered	Volunteer Firemen with 25 years of service	Certain employees of Citizens Nursing Home
Accounting and Funding Policies	Unfunded - Monthly benefits based on years of service credit	Unfunded - Future contributions dependent on revenues of the Home
Pension Cost - Year Ended June 30, 1984	$ 122,903	$ -0-
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$	$ Not applicable
Present Value of Nonvested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	5,392,699	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	Not Available	
Increase (Decrease) in Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

KENT COUNTY

	Commissioners' Employees' Pension Plan July 1, 1983 and 1982	Board of Education Pension Plan July 1, 1983 and 1982
Plan Description	Noncontributory defined benefit pension plan	Contributory defined benefit pension plan
Employee Groups Covered	Full-time employees	Full-time supportive service personnel
Accounting and Funding Policies	Pension cost is funded as accrued to fund estimated current service cost (Aggregate Cost Method). Investment return of 6% used to compute plan costs	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method.) Investment return of 7% used to compute plans costs
Pension Cost - Year Ended June 30, 1984	$ 27,493	$ Not Provided
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 63,445	$ 126,802
Present Value of Nonvested Plan Benefits - Current Report	109,241	
Less: Plan Assets - Current Report	172,686 241,394	126,802 246,206
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(68,708)	(119,404)
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(84,857)	(55,836)
Increase (Decrease) in Net Plan Liability (Assets)	$ 16,149	$ (63,568)
Percentage Change	(19.0%)	113.8%
Nature and Effect of Matters Affecting Comparability		

MONTGOMERY COUNTY

	Council's Employees' Retirement System July 1, 1984 and 1983	Public School Pension Plan June 30, 1984 and 1983
Plan Description	Two contributory defined benefit pension plans	Contributory defined benefit pension plan
Employee Groups Covered	*See Below	Supporting services employees; supplemental benefits to professional employees under State system
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 40 years (Accrued Benefit Cost Method). Investment return of 6% used to compute plan costs	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Unit Credit Cost Method). Investment return of 8% used to compute plan costs
Pension Cost - Year Ended June 30, 1984	$ 28,690,876	$ 8,458,797
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 454,439,000	$ 149,484,000
Present Value of Nonvested Plan Benefits - Current Report	9,690,000	969,000
	464,129,000	150,453,000
Less: Plan Assets - Current Report	329,255,000	136,462,000
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	134,874,000	13,991,000
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	132,530,000	12,396,000
Increase (Decrease) in Net Plan Liability (Assets)	$ 2,344,000	$ 1,595,000
Percentage Change	1.8%	12.9%
Nature and Effect of Matters Affecting Comparability	*Employee Groups Covered: Substantially all employees of Montgomery County, the Montgomery County Revenue Authority, the Housing Opportunities Commission of Montgomery County, independent fire/rescue corporations, the Town of Chevy Chase, Washington Suburban Transit Commission, and certain employees of the State Department of Assessments and Taxation and the District Court of Maryland	

MONTGOMERY COUNTY/PRINCE GEORGE'S COUNTY

	Maryland National Capital Park and Planning Commission June 30, 1984 and 1983	Washington Suburban Sanitary Commission Employees' Retirement Plan June 30, 1983 and 1982
Plan Description	Three contributory defined benefit pension plans	Contributory defined benefit pension plan
Employee Groups Covered	Substantially all employees	Substantially all employees
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 40 years (Unit Credit Cost Method). Investment return of 7% used to compute plan costs	Pension cost is funded at a level percentage of payroll costs to fully fund the plan over 30 years based on the Frozen Initial Liability Modification of the Entry Age Normal Method. Investment return of 6.75% used to compute plan costs
Pension Cost - Year Ended June 30, 1984	$ 4,025,619	$ 7,440,000
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 47,411,800	$ 155,029,000
Present Value of Nonvested Plan Benefits - Current Report	1,260,800	74,502,000
Less: Plan Assets - Current Report	48,672,600 50,786,229	229,531,000 84,811,000
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(2,113,629)	144,720,000
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(2,463,636)	158,408,000
Increase (Decrease) in Net Plan Liability (Assets)	$ 350,007	$ (13,688,000)
Percentage Change	(14.2%)	(8.6%)
Nature and Effect of Matters Affecting Comparability		

PRINCE GEORGE'S COUNTY

	Council's Police Pension Plan January 1, 1984 and 1982	Council's Fire Service Pension Plan January 1, 1984 and 1982
Plan Description	Contributory defined benefit pension plan	Contributory defined benefit pension plan
Employee Groups Covered	Policemen	Firemen
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Entry Age Normal Method with Supplemental Liability). Investment return of 8% used to compute plan costs	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Entry Age Normal Method with Supplemental Liability). Investment return of 8% used to compute plan costs
Pension Cost - Year Ended June 30, 1984	$ 5,388,456	$ 3,388,861
Financial Status: Present Value of Vested Plan Benefits - Current Report	$ 71,929,800	$ 31,372,600
Present Value of Nonvested Plan Benefits - Current Report	7,667,000	4,523,800
	79,596,800	35,896,400
Less: Plan Assets - Current Report	80,101,600	32,485,100
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(504,800)	3,411,300
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	10,552,500	5,612,900
Increase (Decrease) in Net Plan Liability (Assets)	$ (11,057,300)	$ (2,201,600)
Percentage Change	(104.8%)	(39.2%)
Nature and Effect of Matters Affecting Comparability		

ST. MARY'S COUNTY

	St. Mary's County Metropolitan Commission No Actuarial Report Prepared	
Plan Description	Contributory individual retirement accounts	
Employee Groups Covered	Substantially all employees	
Accounting and Funding Policies	Contributions match amounts contributed by employees to a maximum contribution of $1,500.	
Pension Cost - Year Ended June 30, 1984	$ 12,285	$
Financial Status: Present Value of Vested Plan Benefits - Current Report	Not Applicable $	$
Present Value of Nonvested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

WASHINGTON COUNTY

	Commissioners' Employees' Retirement Plan July 1, 1983 and 1982	
Plan Description	Contrubutory defined benefit pension plan	
Employer Groups Covered	All employees other than those empl. prior to 7/1/72 and electing to remain under State system	
Accounting and Funding Policies	Pension cost is funded as accrued & includes est. current service cost plus amortization of prior service costs over 30 years (Entry Age Normal Method with Supp. Liabilitiy). Invest. return of 8% used to compute plan costs.	
Pension Cost - Year Ended June 30, 1984	$ 257,733	$
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 3,547,576	$
Present Value of Nonvested Plan Benefits - Current Report	89,444	
Less: Plan Assets - Current Report	3,637,020 4,466,580	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(829,560)	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(461,912)	
Increase (Decrease) in Net Plan Liability (Assets)	$ (367,648)	$
Percentage Change	79.6%	
Nature and Effect of Matters Affecting Comparability		

WICOMICO COUNTY

	Council's Employees' Pension Plan June 30, 1983 and 1982	
Plan Description	Contributory defined benefit pension plan	
Employee Groups Covered	Full-time employees other than Nursing Home employees	
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus an interest charge to the end of the plan year. Investment return of 8% used to compute plan costs.	
Pension Cost - Year Ended June 30, 1984	$ -0-	$
Financial Status: Present Value of Vested Plan Benefits - Current Report	$ 1,465,482	$
Present Value of Nonvested Plan Benefits - Current Report	6,364	
	1,471,846	
Less: Plan Assets - Current Report	1,862,295	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(390,449)	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(369,369)	
Increase (Decrease) in Net Plan Liability (Assets)	$ (21,080)	$
Percentage Change	5.7%	
Nature and Effect of Matters Affecting Comparability	Due to prior overfunding, the unfunded accrued liability for past service was liquidated in 1981. The county made no contribution during 1984 due to overfunding credits of $15,293 being applied to this fiscal year's requirements, such credits arising from changes in the plan provision and the actuarial assumptions effective July 1, 1981.	

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

TABLE I - FINANCIAL SUMMARIES

YEAR ENDED JUNE 30, 1984

	Allegany County							
	Barton	Bel Air Spe. Taxing Area	Bowl.Green Rob.Pl.STA	Cresaptown	Cumberland	Ellerslie Sp Taxing Area	Frostburg	LaVale San. Commission
PROPERTY VALUATION								
ASSESSABLE BASE-CURR YR	2,132,660	12,394,160	6,609,490	8,213,890	194,776,519	2,454,840	38,940,080	70,010,508
ASSESSABLE BASE-PRIOR YR	1,886,485	11,510,460	5,967,240	7,406,620	185,581,356	2,008,940	37,927,840	70,129,520
INCREASE/-DECREASE	246,175	883,700	642,250	807,270	9,195,163	445,900	1,012,240	-119,012
PERCENTAGE INCR/-DECR	13.0	7.7	10.8	10.9	5.0	22.2	2.7	-.2
ASSESS BASE PER CAPITA	3,456	7,343	6,814	2,857	7,511	2,192	5,047	5,492
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED				24,440	11,950,000		693,502	2,712,000
LESS DEBT AUTHORIZED AND UNISSUED								
DEBT REDEEMED				9,764	5,704,497		411,788	990,078
GENERAL OBLIGATION DEBT OUTSTANDING				14,676	6,245,503		281,714	1,721,922
REVENUE BONDS								
STATE LOANS					8,553			724,704
SHORT-TERM DEBT								
SUBTOTAL				14,676	6,254,056		281,714	2,446,626
LESS SINKING FUND ASSETS								
TOTAL PUBLIC DEBT				14,676	6,254,056		281,714	2,446,626
LESS DEBT NOT APPLICABLE TO DEBT LIMITATION					423,000			
DEBT APPLICABLE TO DEBT LIMITATION				14,676	5,831,056		281,714	2,446,626
DEBT TO ASSESSABLE BASE				.2%	3.0%		.7%	3.5%
LEGAL DEBT LIMITATION	No Limit.	-	-	-	10%	-	No Limit.	-
REVENUES AND EXPENDITURES								
TOTAL REVENUES	74,998	74,012	24,551	168,886	14,007,004	13,476	2,402,081	1,282,770
TOTAL EXPENDITURES	54,560	79,232	10,243	154,634	13,624,499	13,893	1,807,188	1,115,880
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	20,438	-5,220	14,308	14,252	382,505	-417	594,893	166,890

	Allegany County							A. Arun. Co.
	Lonaconing	Luke	McCoole Sp. Taxing Area	Midland	Mt. Savage Sp Tax Area	Potomac Park Citiz. Comm.	Westernport	Annapolis
PROPERTY VALUATION								
ASSESSABLE BASE-CURR YR	4,827,004	34,255,800	1,492,250	1,704,166	4,279,410	4,708,640	11,506,951	388,466,359
ASSESSABLE BASE-PRIOR YR	4,344,212	31,512,856	1,295,090	1,594,427	3,886,640	4,143,100	10,410,431	343,369,917
INCREASE/-DECREASE	482,792	2,742,944	197,160	109,739	392,770	565,540	1,096,520	45,096,442
PERCENTAGE INCR/-DECR	11.1	8.7	15.2	6.9	10.1	13.7	10.5	13.1
ASSESS BASE PER CAPITA	3,399	104,121	2,985	2,836	2,609	4,320	4,252	12,239
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	674,900						63,863	19,381,438
LESS DEBT AUTHORIZED AND UNISSUED DEBT REDEEMED	21,539						29,757	8,010,038
GENERAL OBLIGATION DEBT OUTSTANDING	653,361						34,106	11,371,400
REVENUE BONDS							39,919	2,972
STATE LOANS							145,131	80,000
SHORT-TERM DEBT				2,718				
SUBTOTAL	653,361			2,718			219,156	11,454,372
LESS SINKING FUND ASSETS							39,919	
TOTAL PUBLIC DEBT	653,361			2,718			179,237	11,454,372
LESS DEBT NOT APPLICABLE TO DEBT LIMITATION				2,718				82,972
DEBT APPLICABLE TO DEBT LIMITATION	653,361			-			179,237	11,371,400
DEBT TO ASSESSABLE BASE	13.5%						1.6%	2.9%
LEGAL DEBT LIMITATION	No Limit.	No Limit.	-	No Limit.	-	-	No Limit.	10%
REVENUES AND EXPENDITURES								
TOTAL REVENUES	314,290	260,902	7,742	55,011	29,879	23,626	716,133	22,471,628
TOTAL EXPENDITURES	343,590	280,453	5,268	48,930	29,645	16,162	662,744	22,067,876
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-29,300	-19,551	2,474	6,081	234	7,464	53,389	403,752

	A. Arun. Co.	Calvert County		Caroline County				
	Highland Beach	Chesapeake Beach	North Beach	Denton	Federalsbg.	Goldsboro	Greensboro	Henderson
PROPERTY VALUATION								
ASSESSABLE BASE-CURR YR	1,455,154	16,797,210	9,316,560	14,185,668	16,358,210	938,054	5,712,983	228,790
ASSESSABLE BASE-PRIOR YR	927,600	14,349,519	8,718,210	13,371,878	13,305,513	830,251	5,268,247	279,690
INCREASE/-DECREASE	527,554	2,447,691	598,350	813,790	3,052,697	107,803	444,736	-50,900
PERCENTAGE INCR/-DECR	56.9	17.1	6.9	6.1	22.9	13.0	8.4	-18.2
ASSESS BASE PER CAPITA	181,894	11,930	6,195	6,305	8,380	4,990	4,559	1,467
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED		1,882,970		1,504,101	2,024,900		356,400	
LESS DEBT AUTHORIZED AND UNISSUED					242,217			
DEBT REDEEMED		110,450		476,624	525,270		1,437	
GENERAL OBLIGATION DEBT OUTSTANDING		1,772,520		1,027,477	1,257,413		354,963	
REVENUE BONDS								
STATE LOANS		292,871		401,002	843,629		177,121	
SHORT-TERM DEBT					53,666			
SUBTOTAL		2,065,391		1,428,479	2,154,708		532,084	
LESS SINKING FUND ASSETS					61,025			
TOTAL PUBLIC DEBT		2,065,391		1,428,479	2,093,683		532,084	
LESS DEBT NOT APPLICABLE TO DEBT LIMITATION		171,468			53,666			
DEBT APPLICABLE TO DEBT LIMITATION		1,893,923		1,428,479	2,040,017		532,084	
DEBT TO ASSESSABLE BASE		11.3%		10.1%	12.5%		9.3%	
LEGAL DEBT LIMITATION	No Limit.	No Limit.	No Limit.	No Limit.	No Limit.	5,000	No Limit.	25,000
REVENUES AND EXPENDITURES								
TOTAL REVENUES	38,246	668,450	544,362	1,549,567	1,526,651	31,210	358,829	8,784
TOTAL EXPENDITURES	26,989	558,673	808,129	1,674,202	1,420,061	21,008	307,823	9,124
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	11,257	109,777	-263,767	-124,635	106,590	10,202	51,006	-340

	Caroline County					Carroll County		
	Hillsboro	Marydel	Preston	Ridgely	Templeville	Hampstead	Manchester	Mt. Airy
PROPERTY VALUATION								
ASSESSABLE BASE-CURR YR	777,936	462,371	4,301,607	6,684,641	299,348	14,527,050	16,503,968	26,436,500
ASSESSABLE BASE-PRIOR YR	728,510	450,866	3,949,509	5,739,364	283,890	12,464,280	14,605,109	25,406,964
INCREASE/-DECREASE	49,426	11,505	352,098	945,277	15,458	2,062,770	1,898,859	1,029,536
PERCENTAGE INCR/-DECR	6.8	2.6	8.9	16.5	5.4	16.5	13.0	4.1
ASSESS BASE PER CAPITA	4,322	3,042	8,638	7,165	2,851	11,235	9,019	10,790
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED								1,450,000
LESS DEBT AUTHORIZED AND UNISSUED								
DEBT REDEEMED								226,000
GENERAL OBLIGATION DEBT OUTSTANDING								1,224,000
REVENUE BONDS						192,652		
STATE LOANS				19,752			105,898	197,826
SHORT-TERM DEBT			38,000	41,400				
SUBTOTAL			38,000	61,152		192,652	105,898	1,421,826
LESS SINKING FUND ASSETS								
TOTAL PUBLIC DEBT			38,000	61,152		192,652	105,898	1,421,826
LESS DEBT NOT APPLICABLE TO DEBT LIMITATION			38,000	61,152		192,652		
DEBT APPLICABLE TO DEBT LIMITATION			-	-		-	105,898	1,421,826
DEBT TO ASSESSABLE BASE							.6%	5.4%
LEGAL DEBT LIMITATION	No Limit.	No Limit.	No Limit.	5,000,000	No Limit.	No Limit.	No Limit.	10%
REVENUES AND EXPENDITURES								
TOTAL REVENUES	16,277	8,500	179,969	301,806	4,592	347,066	641,809	776,666
TOTAL EXPENDITURES	10,047	5,492	186,262	263,338	4,760	296,761	400,880	742,452
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	6,230	3,008	-6,293	38,468	-168	50,305	240,929	34,214

	Carroll County					Cecil County		
	New Windsor	Sykesville	Taneytown	Union Bridge	Westminster	Cecilton	Charlestown	Chesapeake City
PROPERTY VALUATION								
ASSESSABLE BASE-CURR YR	7,186,630	12,531,177	23,701,140	9,636,480	82,439,719	4,388,847	4,485,367	4,690,464
ASSESSABLE BASE-PRIOR YR	7,052,205	10,898,539	24,212,780	9,591,045	81,978,592	4,949,630	4,187,963	4,353,346
INCREASE/-DECREASE	134,425	1,632,638	-511,640	45,435	461,127	-560,783	297,404	337,118
PERCENTAGE INCR/-DECR	1.9	15.0	-2.1	.5	.6	-11.3	7.1	7.7
ASSESS BASE PER CAPITA	8,995	7,320	8,600	10,395	9,160	8,440	6,230	5,217
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	523,300			775,700	5,779,000	300,000	228,000	
LESS DEBT AUTHORIZED AND UNISSUED DEBT REDEEMED	133,300			202,474	1,745,000	45,291	29,847	
GENERAL OBLIGATION DEBT OUTSTANDING	390,000			573,226	4,034,000	254,709	198,153	
REVENUE BONDS	210,989		405,000					
STATE LOANS			96,589				41,549	10,815
SHORT-TERM DEBT			250,000		4,400			20,000
SUBTOTAL	600,989		751,589	573,226	4,038,400	254,709	239,702	30,815
LESS SINKING FUND ASSETS					87,917			
TOTAL PUBLIC DEBT	600,989		751,589	573,226	3,950,483	254,709	239,702	30,815
LESS DEBT NOT APPLICABLE TO DEBT LIMITATION	210,989		655,000		4,400			20,000
DEBT APPLICABLE TO DEBT LIMITATION	390,000		96,589	573,226	3,946,083	254,709	239,702	10,815
DEBT TO ASSESSABLE BASE	5.4%		.4%	5.9%	4.8%	5.8%	5.3%	.2%
LEGAL DEBT LIMITATION	No Limit.	25%	No Limit.	No Limit.	No Limit.	No Limit.	No Limit.	No Limit.
REVENUES AND EXPENDITURES								
TOTAL REVENUES	166,805	380,096	736,212	314,914	4,319,319	105,977	161,702	204,711
TOTAL EXPENDITURES	183,635	331,042	682,305	258,910	3,865,048	118,154	157,260	205,679
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-16,830	49,054	53,907	56,004	454,271	-12,177	4,442	-968

	Cecil County					Charles County		
	Elkton	North East	Perryville	Port Deposit	Rising Sun	Indian Head	La Plata	Port Tobacco
PROPERTY VALUATION								
ASSESSABLE BASE-CURR YR	63,368,301	8,071,889	23,471,787	10,763,555	10,334,126	15,547,300	37,216,308	257,010
ASSESSABLE BASE-PRIOR YR	59,974,539	7,599,911	17,469,389	10,831,850	9,819,927	15,963,210	35,718,227	240,600
INCREASE/-DECREASE	3,393,762	471,978	6,002,398	-68,295	514,199	-415,910	1,498,081	16,410
PERCENTAGE INCR/-DECR	5.7	6.2	34.4	-.6	5.2	-2.6	4.2	6.8
ASSESS BASE PER CAPITA	9,797	5,495	11,631	16,210	8,909	11,258	14,982	6,425
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	750,000	1,067,400	2,631,100		250,000	1,620,000	2,211,634	
LESS DEBT AUTHORIZED AND UNISSUED							55,000	
DEBT REDEEMED	650,000	121,172	730,678		110,000	222,563	788,416	
GENERAL OBLIGATION DEBT OUTSTANDING	100,000	946,228	1,900,422		140,000	1,397,437	1,368,218	
REVENUE BONDS								
STATE LOANS			500,000	197,826		156,325		
SHORT-TERM DEBT								
SUBTOTAL	100,000	946,228	2,400,422	197,826	140,000	1,553,762	1,368,218	
LESS SINKING FUND ASSETS								
TOTAL PUBLIC DEBT	100,000	946,228	2,400,422	197,826	140,000	1,553,762	1,368,218	
LESS DEBT NOT APPLICABLE TO DEBT LIMITATION								
DEBT APPLICABLE TO DEBT LIMITATION	100,000	946,228	2,400,422	197,826	140,000	1,553,762	1,368,218	
DEBT TO ASSESSABLE BASE	.2%	11.7%	10.2%	1.8%	1.4%	10.0%	3.7%	
LEGAL DEBT LIMITATION	14%	No Limit.	No Limit.	No Limit.	180,000	No Limit.	No Limit.	No Limit.
REVENUES AND EXPENDITURES								
TOTAL REVENUES	2,876,610	477,985	934,393	658,190	315,214	1,336,645	2,690,368	3,130
TOTAL EXPENDITURES	2,313,381	527,030	878,189	409,271	292,555	1,119,036	1,804,685	770
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	563,229	-49,045	56,204	248,919	22,659	217,609	885,683	2,360

	Dorchester County							
	Brookview	Cambridge	Church Creek	East New Market	Eldorado	Galestown	Hurlock	Secretary
PROPERTY VALUATION								
ASSESSABLE BASE-CURR YR	294,474	88,710,829	723,473	1,329,914	302,130	726,686	18,032,193	6,122,900
ASSESSABLE BASE-PRIOR YR	294,278	80,154,857	749,116	1,236,162	306,910	667,107	23,008,865	4,439,945
INCREASE/-DECREASE	196	8,555,972	-25,643	93,752	-4,780	59,579	-4,976,672	1,682,955
PERCENTAGE INCR/-DECR	.1	10.7	-3.4	7.6	-1.6	8.9	-21.6	37.9
ASSESS BASE PER CAPITA	3,775	7,580	5,834	5,782	3,249	5,118	10,670	12,573
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED		5,688,000		253,900			847,800	135,000
LESS DEBT AUTHORIZED AND UNISSUED							413	
DEBT REDEEMED		1,726,000		409			115,563	34,000
GENERAL OBLIGATION DEBT OUTSTANDING		3,962,000		253,491			731,824	101,000
REVENUE BONDS		1,410,000						
STATE LOANS								233,432
SHORT-TERM DEBT							16,500	
SUBTOTAL		5,372,000		253,491			748,324	334,432
LESS SINKING FUND ASSETS		409,491						
TOTAL PUBLIC DEBT		4,962,509		253,491			748,324	334,432
LESS DEBT NOT APPLICABLE TO DEBT LIMITATION		1,151,705					16,500	
DEBT APPLICABLE TO DEBT LIMITATION		3,810,804		253,491			731,824	334,432
DEBT TO ASSESSABLE BASE		4.3%		19.1%			4.1%	5.5% %
LEGAL DEBT LIMITATION	No Limit.	No Limit.	No Limit.	No Limit.	No Limit.	No Limit.	No Limit.	No Limit.
REVENUES AND EXPENDITURES								
TOTAL REVENUES	2,354	4,753,985	6,351	91,944	3,419	4,483	503,866	134,694
TOTAL EXPENDITURES	2,090	4,710,211	6,993	84,081	2,815	4,057	589,110	125,106
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	264	43,774	-642	7,863	604	426	-85,244	9,588

	Dorches. Co.	Frederick County						
	Vienna	Brunswick	Burkitts-ville	Emmitsburg	City of Frederick	Middletown	Myersville	New Market
PROPERTY VALUATION								
ASSESSABLE BASE-CURR YR	2,293,404	30,323,365	1,300,979	10,568,421	350,460,114	19,214,660	4,421,146	6,576,300
ASSESSABLE BASE-PRIOR YR	2,265,992	28,005,992	1,255,223	9,015,119	322,183,627	17,414,000	3,965,084	5,744,585
INCREASE/-DECREASE	27,412	2,317,373	45,756	1,553,302	28,276,487	1,800,660	456,062	831,715
PERCENTAGE INCR/-DECR	1.2	8.3	3.6	17.2	8.8	10.3	11.5	14.5
ASSESS BASE PER CAPITA	7,645	6,632	6,440	6,779	12,718	10,992	10,234	21,491
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	305,000	700,000		906,688	24,395,500	1,088,000	165,000	
LESS DEBT AUTHORIZED AND UNISSUED DEBT REDEEMED	2,545	405,000		553,263	5,347,417	219,920	95,000	
GENERAL OBLIGATION DEBT OUTSTANDING	302,455	295,000		353,425	19,048,083	868,080	70,000	
REVENUE BONDS					877,514			
STATE LOANS				35,040	25,585		192,369	
SHORT-TERM DEBT		50,000		37,075				41,200
SUBTOTAL	302,455	345,000		425,540	19,951,182	868,080	262,369	41,200
LESS SINKING FUND ASSETS								
TOTAL PUBLIC DEBT	302,455	345,000		425,540	19,951,182	868,080	262,369	41,200
LESS DEBT NOT APPLICABLE TO DEBT LIMITATION		50,000		37,075	12,271,182			41,200
DEBT APPLICABLE TO DEBT LIMITATION	302,455	295,000		388,465	7,680,000	868,080	262,369	-
DEBT TO ASSESSABLE BASE	13.2%	1.0%		3.7%	2.2%	4.5%	5.9%	
LEGAL DEBT LIMITATION	No Limit.	No Limit.	10%	40%	8%	No Limit.	No Limit.	No Limit.
REVENUES AND EXPENDITURES								
TOTAL REVENUES	127,917	1,336,879	23,892	689,020	17,463,353	422,518	127,685	47,100
TOTAL EXPENDITURES	115,210	1,284,274	13,132	727,060	18,236,196	299,087	116,144	33,724
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	12,707	52,605	10,760	-38,040	-772,843	123,431	11,541	13,376

	Frederick County				Garrett County			
	Rosemont	Thurmont	Walkersville	Woodsboro	Accident	Deer Park	Friendsville	Grantsville
PROPERTY VALUATION								
ASSESSABLE BASE-CURR YR	2,847,904	33,414,688	26,496,045	4,367,030	3,941,280	2,077,027	1,940,833	4,473,924
ASSESSABLE BASE-PRIOR YR	2,633,060	29,688,949	25,755,454	4,026,623	3,215,885	1,885,549	1,791,344	4,310,949
INCREASE/-DECREASE	214,844	3,725,739	740,591	340,407	725,395	191,478	149,489	162,975
PERCENTAGE INCR/-DECR	8.2	12.5	2.9	8.5	22.6	10.2	8.3	3.8
ASSESS BASE PER CAPITA	9,337	11,389	11,978	8,630	15,276	4,274	3,798	8,984
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED		950,900	150,000	450,000	150,000		200,000	30,000
LESS DEBT AUTHORIZED AND UNISSUED DEBT REDEEMED		245,751	138,000	101,529	15,000		19,000	26,000
GENERAL OBLIGATION DEBT OUTSTANDING		705,149	12,000	348,471	135,000		181,000	4,000
REVENUE BONDS								
STATE LOANS					123,274		169,007	8,562
SHORT-TERM DEBT				249,978			50,010	
SUBTOTAL		705,149	12,000	598,449	258,274		400,017	12,562
LESS SINKING FUND ASSETS								
TOTAL PUBLIC DEBT		705,149	12,000	598,449	258,274		400,017	12,562
LESS DEBT NOT APPLICABLE TO DEBT LIMITATION				249,978			50,010	
DEBT APPLICABLE TO DEBT LIMITATION		705,149	12,000	348,471	258,274		350,007	12,562
DEBT TO ASSESSABLE BASE		2.1%	.0%	8.0%	6.6%		18.0%	.3%
LEGAL DEBT LIMITATION	No Limit.	No Limit.	10%	No Limit.	No Limit.	No Limit.	No Limit.	No Limit.
REVENUES AND EXPENDITURES								
TOTAL REVENUES	20,347	2,048,604	766,126	165,397	120,671	42,590	137,010	280,848
TOTAL EXPENDITURES	7,926	2,347,876	600,749	185,517	108,201	28,309	129,519	141,711
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	12,421	-299,272	165,377	-20,120	12,470	14,281	7,491	139,137

	Garrett County				Harford County			Kent County
	Kitzmillers-ville	Loch Lynn Heights	Mountain Lake Park	Oakland	Aberdeen	Bel Air	Havre de Grace	Betterton
PROPERTY VALUATION								
ASSESSABLE BASE-CURR YR	1,159,973	2,691,139	10,909,805	23,821,410	91,860,505	107,786,580	63,441,193	2,659,485
ASSESSABLE BASE-PRIOR YR	1,164,140	2,898,196	9,922,166	22,696,614	83,554,420	103,971,880	59,717,790	2,398,317
INCREASE/-DECREASE	-4,167	-207,057	987,639	1,124,796	8,306,085	3,814,700	3,723,403	261,168
PERCENTAGE INCR/-DECR	-.4	-7.1	10.0	5.0	9.9	3.7	6.2	10.9
ASSESS BASE PER CAPITA	2,997	5,350	6,292	11,947	7,965	13,794	7,240	7,470
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED		30,000		1,187,400	2,085,920	890,776	5,216,858	424,000
LESS DEBT AUTHORIZED AND UNISSUED								
DEBT REDEEMED		25,000		534,757	415,121	124,457	1,273,445	48,310
GENERAL OBLIGATION DEBT OUTSTANDING		5,000		652,643	1,670,799	766,319	3,943,413	375,690
REVENUE BONDS								
STATE LOANS				114,985				58,050
SHORT-TERM DEBT				20,682	500,000			
SUBTOTAL		5,000		788,310	2,170,799	766,319	3,943,413	433,740
LESS SINKING FUND ASSETS								
TOTAL PUBLIC DEBT		5,000		788,310	2.170,799	766,319	3,943,413	433,740
LESS DEBT NOT APPLICABLE TO DEBT LIMITATION				20,682	500,000			
DEBT APPLICABLE TO DEBT LIMITATION		5,000		767,628	1,670,799	766,319	3,943,413	433,740
DEBT TO ASSESSABLE BASE		.2%		3.2%	1.8%	.7%	6.2%	16.3%
LEGAL DEBT LIMITATION	No Limit.	12%	No Limit.	No Limit.	No Limit.	15%	No Limit.	No Limit.
REVENUES AND EXPENDITURES								
TOTAL REVENUES	92,561	46,784	254,508	868,644	3,572,595	2,582,950	3,247,349	174,959
TOTAL EXPENDITURES	70,904	54,795	239,806	703,952	4,262,765	2,647,753	3,183,937	129,874
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	21,657	-8,011	14,702	164,692	-690,170	-64,803	63,412	45,085

	Kent County				Montgomery County			
	Chestertown	Galena	Millington	Rock Hall	Barnesville	Brookeville	Village Coun. Martins Add.	Chevy Chase Section 3
PROPERTY VALUATION								
ASSESSABLE BASE-CURR YR	30,394,800	2,684,410	3,290,382	11,659,200	1,720,950	1,363,760	19,420,319	17,033,509
ASSESSABLE BASE-PRIOR YR	27,983,875	2,538,970	3,281,722	10,083,300	1,623,625	1,163,547	17,737,417	16,018,350
INCREASE/-DECREASE	2,410,925	145,440	8,660	1,575,900	97,325	200,213	1,682,902	1,015,159
PERCENTAGE INCR/-DECR	8.6	5.7	.3	15.6	6.0	17.2	9.5	6.3
ASSESS BASE PER CAPITA	9,211	7,178	6,026	7,716	12,205	14,059	18,496	21,810
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	1,380,000	138,000	240,000	1,492,800				
LESS DEBT AUTHORIZED AND UNISSUED	730,000							
DEBT REDEEMED	365,000	75,000	80,000	146,882				
GENERAL OBLIGATION DEBT OUTSTANDING	285,000	63,000	160,000	1,345,918				
REVENUE BONDS	505,803							
STATE LOANS				143,550				
SHORT-TERM DEBT	838,274							
SUBTOTAL	1,629,077	63,000	160,000	1,489,468				
LESS SINKING FUND ASSETS								
TOTAL PUBLIC DEBT	1,629,077	63,000	160,000	1,489,468				
LESS DEBT NOT APPLICABLE TO DEBT LIMITATION	1,344,077							
DEBT APPLICABLE TO DEBT LIMITATION	285,000	63,000	160,000	1,489,468				
DEBT TO ASSESSABLE BASE	.9%	2.3%	4.9%	12.8%				
LEGAL DEBT LIMITATION	No Limit.	No Limit.	No Limit.	No Limit.	No Limit.	No Limit.	-	10%
REVENUES AND EXPENDITURES								
TOTAL REVENUES	1,598,196	65,097	84,994	419,944	15,326	17,580	135,094	167,735
TOTAL EXPENDITURES	1,959,769	46,927	69,273	526,562	14,259	11,939	138,653	89,667
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-361,573	18,170	15,721	-106,618	1,067	5,641	-3,559	78,068

	Montgomery County							
	Town of Chevy Chase	Chevy Chase Section 5	Chevy Chase View	Chevy Chase Village	Drummond Cit. Comm.	Friendship Heights	Gaithersburg	Garrett Park
PROPERTY VALUATION								
ASSESSABLE BASE-CURR YR	68,012,325	15,782,088	17,000,000	70,431,561	2,989,510	133,131,962	477,864,619	16,268,427
ASSESSABLE BASE-PRIOR YR	62,524,858	14,811,946	16,400,000	69,475,186	2,832,030	121,934,066	379,816,037	14,365,510
INCREASE/-DECREASE	5,487,467	970,142	600,000	956,375	157,480	11,197,896	98,048,582	1,902,917
PERCENTAGE INCR/-DECR	8.8	6.5	3.7	1.4	5.6	9.2	25.8	13.2
ASSESS BASE PER CAPITA	23,428	22,906	17,172	33,254	23,539	20,482	18,084	13,810
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED				270,000			2,900,000	23,000
LESS DEBT AUTHORIZED AND UNISSUED								
/ DEBT REDEEMED				144,000			580,000	23,000
GENERAL OBLIGATION DEBT OUTSTANDING				126,000			2,320,000	-
REVENUE BONDS								93,409
STATE LOANS								
SHORT-TERM DEBT								
SUBTOTAL				126,000			2,320,000	93,409
LESS SINKING FUND ASSETS								
TOTAL PUBLIC DEBT				126,000			2,320,000	93,409
LESS DEBT NOT APPLICABLE TO DEBT LIMITATION								93,409
DEBT APPLICABLE TO DEBT LIMITATION				126,000			2,320,000	-
DEBT TO ASSESSABLE BASE				.2%			.5%	
LEGAL DEBT LIMITATION	7%	10%	-	3%	-	-	No Limit.	No Limit.
REVENUES AND EXPENDITURES								
TOTAL REVENUES	616,204	124,392	122,928	856,303	23,460	504,033	7,358,381	262,181
TOTAL EXPENDITURES	540,588	73,469	107,196	858,998	15,335	379,627	5,305,626	166,454
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	75,616	50,923	15,732	-2,695	8,125	124,406	2,052,755	95,727

	Montgomery County							
	Glen Echo	Kensington	Laytonsville	North Chevy Chase	Oakmont Sp. Taxing Area	Poolesville	Rockville	Somerset
PROPERTY VALUATION								
ASSESSABLE BASE-CURR YR	4,174,513	51,517,597	3,279,340	9,980,375	2,413,489	32,080,997	929,626,263	31,594,072
ASSESSABLE BASE-PRIOR YR	3,528,085	48,223,299	3,019,830	9,086,887	2,901,498	29,820,453	836,454,355	28,744,820
INCREASE/-DECREASE	646,428	3,294,298	259,510	893,488	-488,009	2,260,544	93,171,908	2,849,252
PERCENTAGE INCR/-DECR	18.3	6.8	8.6	9.8	-16.8	7.6	11.1	9.9
ASSESS BASE PER CAPITA	18,229	28,275	16,817	15,570	13,408	9,359	21,195	28,696
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED						1,512,250	68,613,000	510,000
LESS DEBT AUTHORIZED AND UNISSUED								
DEBT REDEEMED						301,773	33,407,688	370,373
GENERAL OBLIGATION DEBT OUTSTANDING						1,210,477	35,205,312	139,627
REVENUE BONDS								
STATE LOANS						346,397		
SHORT-TERM DEBT								
SUBTOTAL						1,556,874	35,205,312	139,627
LESS SINKING FUND ASSETS								
TOTAL PUBLIC DEBT						1,556,874	35,205,312	139,627
LESS DEBT NOT APPLICABLE TO DEBT LIMITATION								
DEBT APPLICABLE TO DEBT LIMITATION						1,556,874	35,205,312	139,627
DEBT TO ASSESSABLE BASE						4.9%	3.8%	.4%
LEGAL DEBT LIMITATION	No Limit.	2 1/2%	No Limit.	-	-	No Limit.	No Limit.	No Limit.
REVENUES AND EXPENDITURES								
TOTAL REVENUES	81,303	446,409	31,865	86,347	13,790	792,911	27,708,004	390,751
TOTAL EXPENDITURES	70,287	439,139	21,784	76,286	13,927	627,868	27,301,648	366,221
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	11,016	7,270	10,081	10,061	-137	165,043	406,356	24,530

	Montgomery County		Prince George's County					
	Takoma Park	Washington Grove	Berwyn Heights	Bladensburg	Bowie	Brentwood	Capitol Heights	Cheverly
PROPERTY VALUATION								
ASSESSABLE BASE-CURR YR	138,373,915	6,592,333	38,734,692	63,446,560	360,072,065	28,479,923	23,051,510	85,401,285
ASSESSABLE BASE-PRIOR YR	126,066,888	5,881,883	36,366,848	63,483,200	333,076,525	25,164,167	21,864,720	89,638,813
INCREASE/-DECREASE	12,307,027	710,450	2,367,844	-36,640	26,995,540	3,315,756	1,186,790	-4,237,528
PERCENTAGE INCR/-DECR	9.8	12.1	6.5	-.1	8.1	13.2	5.4	-4.7
ASSESS BASE PER CAPITA	8,525	12,509	12,356	8,249	10,686	9,531	7,047	14,850
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	839,752		184,000		16,525,000		654,900	721,121
LESS DEBT AUTHORIZED AND UNISSUED								
DEBT REDEEMED	687,971		117,056		4,990,000		355,886	233,766
GENERAL OBLIGATION DEBT OUTSTANDING	151,781		66,944		11,535,000		299,014	487,355
REVENUE BONDS								
STATE LOANS							975,648	
SHORT-TERM DEBT								
SUBTOTAL	151,781		66,944		11,535,000		1,274,662	487,355
LESS SINKING FUND ASSETS								
TOTAL PUBLIC DEBT	151,781		66,944		11,535,000		1,274,662	487,355
LESS DEBT NOT APPLICABLE TO DEBT LIMITATION								
DEBT APPLICABLE TO DEBT LIMITATION	151,781		66,944		11,535,000		1,274,662	487,355
DEBT TO ASSESSABLE BASE	.1%		.2%		3.2%		5.5%	.6%
LEGAL DEBT LIMITATION	No Limit.	10%	No Limit.	2%	No Limit.	No Limit.	No Limit.	8%
REVENUES AND EXPENDITURES								
TOTAL REVENUES	4,785,405	120,109	486,787	1,119,409	8,216,392	364,218	1,048,869	1,425,092
TOTAL EXPENDITURES	4,699,491	100,382	464,620	1,123,728	6,979,254	289,764	1,132,433	1,121,675
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	85,914	19,727	22,167	-4,319	1,237,138	74,454	-83,564	303,417

	Prince George's County							
	College Park	Colmar Manor	Cottage City	District Heights	Eagle Harbor	Edmonston	Fairmount Heights	Forest Heights
PROPERTY VALUATION								
ASSESSABLE BASE-CURR YR	199,164,850	9,451,818	13,784,143	44,272,630	673,890	22,491,587	8,578,413	24,467,740
ASSESSABLE BASE-PRIOR YR	192,309,454	8,371,375	15,685,263	41,882,556	572,600	20,898,670	8,187,071	23,012,980
INCREASE/-DECREASE	6,855,396	1,080,443	-1,901,120	2,390,074	101,290	1,592,917	391,342	1,454,760
PERCENTAGE INCR/-DECR	3.6	12.9	-12.1	5.7	17.7	7.6	4.8	6.3
ASSESS BASE PER CAPITA	8,434	7,350	12,285	6,512	14,975	20,281	5,308	8,159
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	787,000	430,000				61,287		
LESS DEBT AUTHORIZED AND UNISSUED DEBT REDEEMED	386,718	214,000				59,637		
GENERAL OBLIGATION DEBT OUTSTANDING	400,282	216,000				1,650		
REVENUE BONDS		491,211					1,025,000	
STATE LOANS		162,254						
SHORT-TERM DEBT		77,000						
SUBTOTAL	400,282	946,465				1,650	1,025,000	
LESS SINKING FUND ASSETS		62,676						
TOTAL PUBLIC DEBT	400,282	883,789				1,650	1,025,000	
LESS DEBT NOT APPLICABLE TO DEBT LIMITATION		730,465					1,025,000	
DEBT APPLICABLE TO DEBT LIMITATION	400,282	153,324				1,650	-	
DEBT TO ASSESSABLE BASE	.2%	1.6%				.0%		
LEGAL DEBT LIMITATION	6%	No Limit.	No Limit.	No Limit.	No Limit.	10%	No Limit.	10%
REVENUES AND EXPENDITURES								
TOTAL REVENUES	3,483,447	383,021	201,750	862,694	16,978	265,478	211,101	392,869
TOTAL EXPENDITURES	2,856,139	517,089	173,365	823,525	11,985	251,197	248,877	388,483
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	627,308	-134,068	28,385	39,169	4,993	14,281	-37,776	4,386

	Prince George's County							
	Glenarden	Greenbelt	Hyattsville	Landover Hills	Laurel	Morningside	Mt. Rainier	New Carrollton
PROPERTY VALUATION								
ASSESSABLE BASE-CURR YR	27,629,538	172,312,830	132,865,297	11,546,900	174,108,687	9,556,265	39,587,007	101,259,956
ASSESSABLE BASE-PRIOR YR	26,766,583	154,413,540	131,004,732	10,298,700	165,574,438	9,039,933	38,538,932	89,983,457
INCREASE/-DECREASE	862,955	17,899,290	1,860,565	1,248,200	8,534,249	516,332	1,048,075	11,276,499
PERCENTAGE INCR/-DECR	3.2	11.6	1.4	12.1	5.2	5.7	2.7	12.5
ASSESS BASE PER CAPITA	5,534	9,942	10,454	8,086	14,386	6,850	5,378	8,016
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	459,754	4,232,000	206,290	13,880	6,025,000			603,415
LESS DEBT AUTHORIZED AND UNISSUED		300,000						
DEBT REDEEMED	265,152	1,067,000	32,204	3,390	1,366,075			241,767
GENERAL OBLIGATION DEBT OUTSTANDING	194,602	2,865,000	174,086	10,490	4,658,925			361,648
REVENUE BONDS					146,307			
STATE LOANS		3,241,884						
SHORT-TERM DEBT								
SUBTOTAL	194,602	6,106,884	174,086	10,490	4,805,232			361,648
LESS SINKING FUND ASSETS					46,696			
TOTAL PUBLIC DEBT	194,602	6,106,884	174,086	10,490	4,758,536			361,648
LESS DEBT NOT APPLICABLE TO DEBT LIMITATION	9,754				146,307			
DEBT APPLICABLE TO DEBT LIMITATION	184,848	6,106,884	174,086	10,490	4,612,229			361,648
DEBT TO ASSESSABLE BASE	.7%	3.5%	.1%	.1%	2.6%			.4%
LEGAL DEBT LIMITATION	5%	10%	5%	No Limit.	5%	10%	8%	5%
REVENUES AND EXPENDITURES								
TOTAL REVENUES	1,155,327	5,171,133	3,053,794	282,705	7,144,109	452,988	860,975	1,474,259
TOTAL EXPENDITURES	1,156,716	4,831,328	3,031,624	329,312	4,700,679	411,929	829,167	1,314,831
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-1,389	339,805	22,170	-46,607	2,443,430	41,059	31,808	159,428

	Prince George's County					Queen Anne's County		
	North Brentwood	Riverdale	Seat Pleasant	University Park	Upper Marlboro	Barclay	Centreville	Church Hill
PROPERTY VALUATION								
ASSESSABLE BASE-CURR YR	4,970,887	49,663,261	36,052,427	36,392,410	15,277,335	1,287,085	15,631,228	2,405,320
ASSESSABLE BASE-PRIOR YR	5,225,000	47,681,816	34,728,053	34,474,540	11,804,369	1,530,500	14,688,772	2,210,694
INCREASE/-DECREASE	-254,113	1,981,445	1,324,374	1,917,870	3,472,966	-243,415	942,456	194,626
PERCENTAGE INCR/-DECR	-4.9	4.2	3.8	5.6	29.4	-15.9	6.4	8.8
ASSESS BASE PER CAPITA	8,570	10,460	6,911	14,350	18,451	9,751	7,746	7,540
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED		480,000	1,045,906	120,000	690,000			
LESS DEBT AUTHORIZED AND UNISSUED								
DEBT REDEEMED		48,000	340,000	16,000	330,000			
GENERAL OBLIGATION DEBT OUTSTANDING		432,000	705,906	104,000	360,000			
REVENUE BONDS								
STATE LOANS							114,375	154,334
SHORT-TERM DEBT							90,000	
SUBTOTAL		432,000	705,906	104,000	360,000		204,375	154,334
LESS SINKING FUND ASSETS		59,678						
TOTAL PUBLIC DEBT		372,322	705,906	104,000	360,000		204,375	154,334
LESS DEBT NOT APPLICABLE TO DEBT LIMITATION							90,000	
DEBT APPLICABLE TO DEBT LIMITATION		372,322	705,906	104,000	360,000		114,375	154,334
DEBT TO ASSESSABLE BASE		.7%	2.0%	.3%	2.4%		.7%	6.4%
LEGAL DEBT LIMITATION	12%	1%	No Limit.	No Limit.	10%	No Limit.	5%	No Limit.
REVENUES AND EXPENDITURES								
TOTAL REVENUES	62,088	876,246	920,336	550,442	238,192	15,620	784,721	76,610
TOTAL EXPENDITURES	62,323	886,046	862,421	589,028	173,971	21,570	835,357	92,275
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-235	-9,800	57,915	-38,586	64,221	-5,950	-50,636	-15,665

	Queen Anne's County			St Mary's Co.	Somerset County		Talbot County	
	Queen Anne	Queenstown	Sudlersville	Leonardtown	Crisfield	Princess Anne	Easton	Oxford
PROPERTY VALUATION								
ASSESSABLE BASE-CURR YR	1,850,250	4,814,476	5,104,595	12,218,230	14,037,599	12,709,201	130,795,975	18,580,240
ASSESSABLE BASE-PRIOR YR	1,808,630	4,570,880	4,606,119	12,091,216	14,565,730	12,324,640	124,544,500	17,142,090
INCREASE/-DECREASE	41,620	243,596	498,476	127,014	-528,131	384,561	6,251,475	1,438,150
PERCENTAGE INCR/-DECR	2.3	5.3	10.8	1.1	-3.6	3.1	5.0	8.4
ASSESS BASE PER CAPITA	10,222	9,805	11,523	8,438	4,801	8,478	17,356	24,642
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED		227,000		312,000	1,042,360	130,000	12,870,000	547,178
LESS DEBT AUTHORIZED AND UNISSUED								
DEBT REDEEMED		21,000		265,600	382,605	10,922	7,137,000	245,432
GENERAL OBLIGATION DEBT OUTSTANDING		206,000		46,400	659,755	119,078	5,733,000	301,746
REVENUE BONDS					320,000		42,484	
STATE LOANS		202,908	222,217	492,817				
SHORT-TERM DEBT					1,950	49,060	2,446,363	
SUBTOTAL		408,908	222,217	539,217	981,705	168,138	8,221,847	301,746
LESS SINKING FUND ASSETS							103,606	
TOTAL PUBLIC DEBT		408,908	222,217	539,217	981,705	168,138	8,118,241	301,746
LESS DEBT NOT APPLICABLE TO DEBT LIMITATION					321,950	49,060	2,488,847	
DEBT APPLICABLE TO DEBT LIMITATION		408,908	222,217	539,217	659,755	119,078	5,629,394	301,746
DEBT TO ASSESSABLE BASE		8.5%	4.4%	4.4%	4.7%	.9%	4.3%	1.6%
LEGAL DEBT LIMITATION	5,000	No Limit.	No Limit.	No Limit.	No Limit.	20%	No Limit.	No Limit.
REVENUES AND EXPENDITURES								
TOTAL REVENUES	13,048	206,879	99,360	727,524	1,185,482	458,989	16,986,014	471,327
TOTAL EXPENDITURES	11,368	130,724	132,941	558,620	1,341,701	451,269	14,908,981	492,479
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	1,680	76,155	-33,581	168,904	-156,219	7,720	2,077,033	-21,152

	Talbot County		Washington County					
	St. Michaels	Trappe	Boonsboro	Clear Spring	Funkstown	Hagerstown	Hancock	Keedysville
PROPERTY VALUATION								
ASSESSABLE BASE-CURR YR	13,734,900	5,550,480	15,171,334	2,480,901	6,032,282	256,555,913	16,516,043	3,293,066
ASSESSABLE BASE-PRIOR YR	13,221,800	4,661,057	14,069,834	2,305,980	5,797,347	237,715,208	15,362,952	3,102,154
INCREASE/-DECREASE	513,100	889,423	1,101,500	174,921	234,935	18,840,705	1,153,091	190,912
PERCENTAGE INCR/-DECR	3.9	19.1	7.8	7.6	4.1	7.9	7.5	6.2
ASSESS BASE PER CAPITA	10,557	7,511	7,951	5,201	5,469	7,517	8,753	6,918
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	1,442,600	128,000	727,000	80,000	318,743	11,710,000	372,700	135,000
LESS DEBT AUTHORIZED AND UNISSUED DEBT REDEEMED	75,408	40,000	485,000	7,108	118,107	10,617,000	137,146	103,000
GENERAL OBLIGATION DEBT OUTSTANDING	1,367,192	88,000	242,000	72,892	200,636	1,093,000	235,554	32,000
REVENUE BONDS						2,115,000		
STATE LOANS		97,000	89,311	213,943				
SHORT-TERM DEBT							225,708	
SUBTOTAL	1,367,192	185,000	331,311	286,835	200,636	3,208,000	461,262	32,000
LESS SINKING FUND ASSETS	187,884							
TOTAL PUBLIC DEBT	1,179,308	185,000	331,311	286,835	200,636	3,208,000	461,262	32,000
LESS DEBT NOT APPLICABLE TO DEBT LIMITATION						2,115,000	225,708	
DEBT APPLICABLE TO DEBT LIMITATION	1,179,308	185,000	331,311	286,835	200,636	1,093,000	235,554	32,000
DEBT TO ASSESSABLE BASE	8.6%	3.3%	2.2%	11.6%	3.3%	.4%	1.4%	1.0%
LEGAL DEBT LIMITATION	No Limit.	No Limit.	No Limit.	No Limit.	2500 above cash assets	No Limit.	No Limit.	No Limit.
REVENUES AND EXPENDITURES								
TOTAL REVENUES	789,754	131,393	473,668	193,250	233,517	27,784,564	650,599	67,849
TOTAL EXPENDITURES	707,879	107,572	300,445	154,112	193,352	25,647,248	583,665	42,689
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	81,875	23,821	173,223	39,138	40,165	2,137,316	66,934	25,160

	Washington County			Wicomico County				
	Sharpsburg	Smithsburg	Williamsport	Delmar	Fruitland	Hebron	Mardela Springs	Pittsville
PROPERTY VALUATION								
ASSESSABLE BASE-CURR YR	3,886,499	6,230,428	19,263,700	6,347,667	19,524,610	3,931,000	2,090,490	4,576,672
ASSESSABLE BASE-PRIOR YR	3,485,035	5,659,714	18,161,100	5,912,000	18,652,500	3,785,420	2,008,900	4,374,627
INCREASE/-DECREASE	401,464	570,714	1,102,600	435,667	872,110	145,580	81,590	202,045
PERCENTAGE INCR/-DECR	11.5	10.1	6.1	7.4	4.7	3.8	4.1	4.6
ASSESS BASE PER CAPITA	5,390	7,480	8,947	5,152	7,247	5,506	6,533	6,519
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED		805,000	632,800	34,000	3,410,600			909,700
LESS DEBT AUTHORIZED AND UNISSUED DEBT REDEEMED		175,732	166,000	34,000	256,020			
GENERAL OBLIGATION DEBT OUTSTANDING		629,268	466,800	-	3,154,580			909,700
REVENUE BONDS								
STATE LOANS				58,602	413,397			13,750
SHORT-TERM DEBT			3,206		80,000			167,000
SUBTOTAL		629,268	470,006	58,602	3,647,977			1,090,450
LESS SINKING FUND ASSETS								46,155
TOTAL PUBLIC DEBT		629,268	470,006	58,602	3,647,977			1,044,295
LESS DEBT NOT APPLICABLE TO DEBT LIMITATION			3,206		80,000			167,000
DEBT APPLICABLE TO DEBT LIMITATION		629,268	466,800	58,602	3,567,977			877,295
DEBT TO ASSESSABLE BASE		10.1%	2.4%	.9%	18.3%			19.2%
LEGAL DEBT LIMITATION	No Limit.	No Limit.	No Limit.	No Limit.	No Limit.	No Limit.	25%	No Limit.
REVENUES AND EXPENDITURES								
TOTAL REVENUES	82,534	273,473	1,420,053	298,499	848,678	70,317	32,860	120,459
TOTAL EXPENDITURES	49,251	169,859	1,244,892	225,520	735,103	68,037	20,731	114,103
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	33,283	103,614	175,161	72,979	113,575	2,280	12,129	6,356

	Wicomico County			Worcester County			
	Salisbury	Sharptown	Willards	Berlin	Ocean City	Pocomoke City	Snow Hill
PROPERTY VALUATION							
ASSESSABLE BASE-CURR YR	245,216,443	3,724,510	3,585,465	18,708,703	558,908,516	31,712,499	16,593,556
ASSESSABLE BASE-PRIOR YR	241,756,895	3,513,164	3,343,910	17,515,848	489,392,631	30,031,679	16,208,538
INCREASE/-DECREASE	3,459,548	211,346	241,555	1,192,855	69,515,885	1,680,820	385,018
PERCENTAGE INCR/-DECR	1.4	6.0	7.2	6.8	14.2	5.6	2.4
ASSESS BASE PER CAPITA	14,926	5,695	6,640	8,653	113,002	8,913	7,570
PUBLIC DEBT							
GENERAL OBLIGATION DEBT AUTHORIZED	11,391,928	105,000	628,400	208,023	17,050,093	2,125,000	714,090
LESS DEBT AUTHORIZED AND UNISSUED					254,418		
DEBT REDEEMED	5,185,000	60,000	54,911	3,391	2,480,095	721,087	260,333
GENERAL OBLIGATION DEBT OUTSTANDING	6,206,928	45,000	573,489	204,632	14,315,580	1,403,913	453,757
REVENUE BONDS	810,000						
STATE LOANS		92,228					318,400
SHORT-TERM DEBT			64,140	96,843			
SUBTOTAL	7,016,928	137,228	637,629	301,475	14,315,580	1,403,913	772,157
LESS SINKING FUND ASSETS	493,167						
TOTAL PUBLIC DEBT	6,523,761	137,228	637,629	301,475	14,315,580	1,403,913	772,157
LESS DEBT NOT APPLICABLE TO DEBT LIMITATION	1,471,979		64,140	96,843			
DEBT APPLICABLE TO DEBT LIMITATION	5,051,782	137,228	573,489	204,632	14,315,580	1,403,913	772,157
DEBT TO ASSESSABLE BASE	2.1%	3.7%	16.0%	1.1%	2.6%	4.4%	4.7%
LEGAL DEBT LIMITATION	7 1/2%	No Limit.	No Limit.	No Limit.	13%	No Limit.	No Limit.
REVENUES AND EXPENDITURES							
TOTAL REVENUES	10,553,741	301,395	133,327	2,727,162	21,054,461	1,690,660	805,326
TOTAL EXPENDITURES	10,361,118	406,997	94,440	2,430,406	22,394,100	1,743,128	789,664
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	192,623	-105,602	38,887	296,756	-1,339,639	-52,468	15,662

TABLE II - STATEMENTS OF REVENUE AND EXPENDITURE

YEAR ENDED JUNE 30, 1984

ALLEGANY COUNTY

	BARTON				BEL AIR SPECIAL TAXING AREA			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	14,086	-	-	14,086	12,052	-	-	12,052
TAXES-LOCAL-INCOME	16,661	-	-	16,661	48,741	-	-	48,741
TAXES-LOCAL-OTHER	342	-	-	342	-	-	-	-
TAXES-STATE SHARED	19,418	-	-	19,418	-	-	-	-
LICENSES AND PERMITS	1,850	-	-	1,850	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	2,592	-	-	2,592	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-	-
COUNTY SOURCES	1,599	-	-	1,599	-	-	-	-
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	15,286	15,286	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	3,164	-	-	3,164	13,219	-	-	13,219
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	59,712	-	15,286	74,998	74,012	-	-	74,012
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	7,109	-	-	7,109	6,326	-	-	6,326
PUBLIC SAFETY								
POLICE	1,742	-	-	1,742	-	-	-	-
FIRE	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	21,993	-	-	21,993	13,111	-	-	13,111
SANITATION AND WASTE CONTROL	-	-	-	-	27,505	-	-	27,505
OTHER	-	-	18,691	18,691	-	-	-	-
RECREATION AND PARKS	462	-	-	462	28,672	-	-	28,672
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	-	-	-	-	-	-
MISCELLANEOUS	4,563	-	-	4,563	3,618	-	-	3,618
TOTAL EXPENDITURES	35,869	-	18,691	54,560	79,232	-	-	79,232
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	23,843	-	-3,405	20,438	-5,220	-	-	-5,220
MEMO CAPITAL OUTLAY	-	-	205	-	-	-	-	-

	BOWLING GREEN ROBERTS PLACE SPECIAL TAXING AREA				CRESAPTOWN			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	2,643	-	-	2,643	-	-	6,323	6,323
TAXES-LOCAL-INCOME	16,961	-	-	16,961	-	-	50,435	50,435
TAXES-LOCAL-OTHER	-	-	-	-	-	-	-	-
TAXES-STATE SHARED	-	-	-	-	-	-	-	-
LICENSES AND PERMITS	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	-	-	-	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-	-
COUNTY SOURCES	-	-	-	-	-	-	-	-
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-	-	97,202	97,202
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	4,947	-	-	4,947	-	-	14,926	14,926
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	24,551	-	-	24,551	-	-	168,886	168,886
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	558	-	-	558	-	-	-	-
PUBLIC SAFETY								
POLICE	-	-	-	-	-	-	-	-
FIRE	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	8,685	-	-	8,685	-	-	-	-
SANITATION AND WASTE CONTROL	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	152,986	152,986
RECREATION AND PARKS	-	-	-	-	-	-	-	-
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	-	-	-	-	1,648	1,648
MISCELLANEOUS	1,000	-	-	1,000	-	-	-	-
TOTAL EXPENDITURES	10,243	-	-	10,243	-	-	154,634	154,634
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	14,308	-	-	14,308	-	-	14,252	14,252
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	8,274	-

ALLEGANY COUNTY

	CUMBERLAND				ELLERSLIE SPECIAL TAXING AREA			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	4,290,555	-	-	4,290,555	2,500	-	-	2,500
TAXES-LOCAL-INCOME	465,309	-	-	465,309	9,782	-	-	9,782
TAXES-LOCAL-OTHER	31,120	-	-	31,120	-	-	-	-
TAXES-STATE SHARED	645,177	-	-	645,177	-	-	-	-
LICENSES AND PERMITS	122,153	-	-	122,153	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	582,056	-	-	582,056	-	-	-	-
FEDERAL GRANTS	1,423,177	1,145,594	-	2,568,771	-	-	-	-
STATE GRANTS	504,234	-	-	504,234	-	-	-	-
COUNTY SOURCES	69,305	-	-	69,305	-	-	-	-
OTHER SOURCES	36,541	-	-	36,541	-	-	-	-
SERVICE CHARGES	639,438	-	3,447,696	4,087,134	-	-	-	-
FINES AND FORFEITS	11,825	-	18,244	30,069	-	-	-	-
MISCELLANEOUS	484,405	15,181	74,994	574,580	1,194	-	-	1,194
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	9,305,295	1,160,775	3,540,934	14,007,004	13,476	-	-	13,476
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	1,321,944	-	-	1,321,944	676	-	-	676
PUBLIC SAFETY								
POLICE	1,579,245	-	-	1,579,245	-	-	-	-
FIRE	1,491,995	-	-	1,491,995	5,000	-	-	5,000
OTHER	176,388	-	-	176,388	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	2,447,128	-	124,897	2,572,025	6,902	-	-	6,902
SANITATION AND WASTE CONTROL	365,556	-	1,454,949	1,820,505	-	-	-	-
OTHER	93,199	60	1,493,683	1,586,942	-	-	-	-
RECREATION AND PARKS	334,628	-	-	334,628	1,315	-	-	1,315
URBAN DEVELOPMENT/ HOUSING	195,108	1,160,389	-	1,355,497	-	-	-	-
ECONOMIC DEVELOPMENT	100,024	-	-	100,024	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	468,291	-	-	468,291	-	-	-	-
INTEREST PAYMENTS	436,802	-	140,158	576,960	-	-	-	-
MISCELLANEOUS	240,055	-	-	240,055	-	-	-	-
TOTAL EXPENDITURES	9,250,363	1,160,449	3,213,687	13,624,499	13,893	-	-	13,893
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	54,932	326	327,247	382,505	-417	-	-	-417
MEMO CAPITAL OUTLAY	-	-	176,750	-	-	-	-	-

ALLEGANY COUNTY

	FROSTBURG				LAVALE SANITARY COMMISSION			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	469,283	-	-	469,283	-	-	174,103	174,103
TAXES-LOCAL-INCOME	118,971	-	-	118,971	-	-	169,120	169,120
TAXES-LOCAL-OTHER	60,879	-	-	60,879	-	-	152,900	152,900
TAXES-STATE SHARED	148,111	-	-	148,111	-	-	-	-
LICENSES AND PERMITS	18,319	-	-	18,319	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	103,589	-	-	103,589	-	-	-	-
FEDERAL GRANTS	7,634	500,000	60,000	567,634	-	-	-	-
STATE GRANTS	132,884	-	-	132,884	-	-	-	-
COUNTY SOURCES	15,984	-	-	15,984	-	-	-	-
OTHER SOURCES	5,227	-	-	5,227	-	-	-	-
SERVICE CHARGES	343,160	-	301,224	644,384	-	-	718,987	718,987
FINES AND FORFEITS	10,372	-	-	10,372	-	-	-	-
MISCELLANEOUS	35,231	23,322	47,891	106,444	-	-	67,660	67,660
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	1,469,644	523,322	409,115	2,402,081	-	-	1,282,770	1,282,770
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	168,267	-	-	168,267	-	-	-	-
PUBLIC SAFETY								
POLICE	294,297	-	-	294,297	-	-	-	-
FIRE	47,760	-	-	47,760	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	370,504	-	-	370,504	-	-	-	-
SANITATION AND WASTE CONTROL	175,788	-	-	175,788	-	-	546,563	546,563
OTHER	-	-	304,472	304,472	-	-	448,473	448,473
RECREATION AND PARKS	143,743	-	-	143,743	-	-	-	-
URBAN DEVELOPMENT/ HOUSING	-	62,473	-	62,473	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	30,377	-	-	30,377	-	-	-	-
INTEREST PAYMENTS	9,144	-	13,206	22,350	-	-	120,844	120,844
MISCELLANEOUS	187,157	-	-	187,157	-	-	-	-
TOTAL EXPENDITURES	1,427,037	62,473	317,678	1,807,188	-	-	1,115,880	1,115,880
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	42,607	460,849	91,437	594,893	-	-	166,890	166,890
MEMO CAPITAL OUTLAY	-	-	115,750	-	-	-	29,658	-

ALLEGANY COUNTY

	LONACONING				LUKE			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	36,885	-	-	36,885	210,216	-	-	210,216
TAXES-LOCAL-INCOME	24,333	-	-	24,333	7,270	-	-	7,270
TAXES-LOCAL-OTHER	4,148	-	-	4,148	532	-	-	532
TAXES-STATE SHARED	34,877	-	-	34,877	10,044	-	-	10,044
LICENSES AND PERMITS	1,576	-	-	1,576	139	-	-	139
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	8,072	-	-	8,072	9,956	-	-	9,956
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	17,865	-	-	17,865	9,692	-	-	9,692
COUNTY SOURCES	7,521	-	-	7,521	10	-	-	10
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	563	-	164,046	164,609	-	-	-	-
FINES AND FORFEITS	216	-	-	216	351	-	-	351
MISCELLANEOUS	12,944	-	1,244	14,188	12,692	-	-	12,692
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	149,000	-	165,290	314,290	260,902	-	-	260,902
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	19,905	-	-	19,905	57,577	-	-	57,577
PUBLIC SAFETY								
POLICE	24,950	-	-	24,950	27,924	-	-	27,924
FIRE	1,000	-	-	1,000	225	-	-	225
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	70,228	-	-	70,228	127,173	-	-	127,173
SANITATION AND WASTE CONTROL	-	-	-	-	17,910	-	-	17,910
OTHER	-	-	110,883	110,883	12,135	-	-	12,135
RECREATION AND PARKS	28,289	-	-	28,289	6,457	-	-	6,457
URBAN DEVELOPMENT/ HOUSING	2,500	-	-	2,500	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	59,642	59,642	-	-	-	-
MISCELLANEOUS	26,193	-	-	26,193	31,052	-	-	31,052
TOTAL EXPENDITURES	173,065	-	170,525	343,590	280,453	-	-	280,453
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	-24,065	-	-5,235	-29,300	-19,551	-	-	-19,551
MEMO CAPITAL OUTLAY	-	-	0	-	-	-	-	-

ALLEGANY COUNTY

	MCCOOLE SPECIAL TAXING AREA				MIDLAND			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	1,511	-	-	1,511	11,889	-	-	11,889
TAXES-LOCAL-INCOME	4,356	-	-	4,356	11,784	-	-	11,784
TAXES-LOCAL-OTHER	-	-	-	-	-	-	-	-
TAXES-STATE SHARED	-	-	-	-	15,480	-	-	15,480
LICENSES AND PERMITS	-	-	-	-	1,073	-	-	1,073
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	-	-	-	-	2,523	-	-	2,523
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-	-
COUNTY SOURCES	-	-	-	-	4,137	-	-	4,137
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	6,026	-	-	6,026
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	1,875	-	-	1,875	2,099	-	-	2,099
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	7,742	-	-	7,742	55,011	-	-	55,011
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	240	-	-	240	9,531	-	-	9,531
PUBLIC SAFETY								
POLICE	-	-	-	-	6,616	-	-	6,616
FIRE	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	538	-	-	538
PUBLIC WORKS								
HIGHWAYS	5,028	-	-	5,028	20,295	-	-	20,295
SANITATION AND WASTE CONTROL	-	-	-	-	6,315	-	-	6,315
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	-	-	-	-	1,562	-	-	1,562
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	-	-	361	-	-	361
MISCELLANEOUS	-	-	-	-	3,712	-	-	3,712
TOTAL EXPENDITURES	5,268	-	-	5,268	48,930	-	-	48,930
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	2,474	-	-	2,474	6,081	-	-	6,081
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

ALLEGANY COUNTY

	+----MT. SAVAGE SPECIAL TAXING AREA----+				+----POTOMAC PARK CITIZENS COMMITTEE---+			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	4,024	-	-	4,024	3,709	-	-	3,709
TAXES-LOCAL-INCOME	18,756	-	-	18,756	15,647	-	-	15,647
TAXES-LOCAL-OTHER	-	-	-	-	-	-	-	-
TAXES-STATE SHARED	-	-	-	-	-	-	-	-
LICENSES AND PERMITS	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	-	-	-	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-	-
COUNTY SOURCES	-	-	-	-	-	-	-	-
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	7,099	-	-	7,099	4,270	-	-	4,270
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	29,879	-	-	29,879	23,626	-	-	23,626
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	4,594	-	-	4,594	966	-	-	966
PUBLIC SAFETY								
POLICE	-	-	-	-	-	-	-	-
FIRE	10,000	-	-	10,000	5,400	-	-	5,400
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	12,872	-	-	12,872	8,609	-	-	8,609
SANITATION AND WASTE CONTROL	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	2,179	-	-	2,179	1,187	-	-	1,187
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	29,645	-	-	29,645	16,162	-	-	16,162
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	234	-	-	234	7,464	-	-	7,464
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

ALLEGANY COUNTY

+---------------WESTERNPORT--------------+

	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE				
TAXES-LOCAL-PROPERTY	125,348	-	-	125,348
TAXES-LOCAL-INCOME	68,574	-	-	68,574
TAXES-LOCAL-OTHER	3,735	-	-	3,735
TAXES-STATE SHARED	65,275	-	-	65,275
LICENSES AND PERMITS	4,725	-	-	4,725
INTERGOVERNMENTAL				
FEDERAL REV. SHARING	16,232	-	-	16,232
FEDERAL GRANTS	-	-	-	-
STATE GRANTS	35,998	-	-	35,998
COUNTY SOURCES	9,849	-	-	9,849
OTHER SOURCES	-	-	-	-
SERVICE CHARGES	11,644	-	322,756	334,400
FINES AND FORFEITS	952	-	-	952
MISCELLANEOUS	32,238	-	18,807	51,045
DEBT PROCEEDS	-	-	-	-
TOTAL REVENUES	374,570	-	341,563	716,133
EXPENDITURES BY FUNCTION				
GENERAL GOVERNMENT	61,927	-	-	61,927
PUBLIC SAFETY				
POLICE	143,171	-	-	143,171
FIRE	9,204	-	-	9,204
OTHER	-	-	-	-
PUBLIC WORKS				
HIGHWAYS	115,065	-	-	115,065
SANITATION AND WASTE CONTROL	12,340	-	124,494	136,834
OTHER	-	-	133,562	133,562
RECREATION AND PARKS	28,503	-	-	28,503
URBAN DEVELOPMENT/ HOUSING	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-
DEBT SERVICE				
PRINCIPAL PAYMENTS	16,152	-	-	16,152
INTEREST PAYMENTS	2,829	-	9,797	12,626
MISCELLANEOUS	5,700	-	-	5,700
TOTAL EXPENDITURES	394,891	-	267,853	662,744
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	-20,321	-	73,710	53,389
MEMO CAPITAL OUTLAY	-	-	3,310	-

ANNE ARUNDEL COUNTY

	ANNAPOLIS				HIGHLAND BEACH			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	7,972,677	-	-	7,972,677	26,485	-	-	26,485
TAXES-LOCAL-INCOME	866,641	-	-	866,641	1,717	-	-	1,717
TAXES-LOCAL-OTHER	349,609	-	-	349,609	-	-	-	-
TAXES-STATE SHARED	674,240	-	-	674,240	4,198	-	-	4,198
LICENSES AND PERMITS	553,936	-	-	553,936	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	689,000	-	-	689,000	-	-	-	-
FEDERAL GRANTS	309	549,358	-	549,667	-	-	-	-
STATE GRANTS	888,489	386,787	317,541	1,592,817	-	-	-	-
COUNTY SOURCES	1,015,915	-	-	1,015,915	-	-	-	-
OTHER SOURCES	14,510	-	-	14,510	-	-	-	-
SERVICE CHARGES	442,318	-	6,508,131	6,950,449	4,569	-	-	4,569
FINES AND FORFEITS	374,971	-	-	374,971	-	-	-	-
MISCELLANEOUS	542,825	2,000	322,371	867,196	1,277	-	-	1,277
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	14,385,440	938,145	7,148,043	22,471,628	38,246	-	-	38,246
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	1,353,473	49,720	-	1,403,193	5,411	-	-	5,411
PUBLIC SAFETY								
POLICE	4,367,165	106	-	4,367,271	-	-	-	-
FIRE	3,119,307	2,942	-	3,122,249	-	-	-	-
OTHER	182,557	-	-	182,557	8,124	-	-	8,124
PUBLIC WORKS								
HIGHWAYS	1,136,858	409,529	133,604	1,679,991	1,761	-	-	1,761
SANITATION AND WASTE CONTROL	430,660	58,431	3,630,038	4,119,129	1,671	-	-	1,671
OTHER	-	1,008,807	2,795,630	3,804,437	-	-	-	-
RECREATION AND PARKS	555,236	85,832	-	641,068	8,318	-	-	8,318
URBAN DEVELOPMENT/ HOUSING	-	144,270	-	144,270	-	-	-	-
ECONOMIC DEVELOPMENT	-	14,269	-	14,269	-	-	-	-
ECONOMIC OPPORTUNITY	-	57,103	-	57,103	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	520,836	-	-	520,836	-	-	-	-
INTEREST PAYMENTS	269,400	-	456,548	725,948	-	-	-	-
MISCELLANEOUS	1,285,555	-	-	1,285,555	1,704	-	-	1,704
TOTAL EXPENDITURES	13,221,047	1,831,009	7,015,820	22,067,876	26,989	-	-	26,989
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	1,164,393	-892,864	132,223	403,752	11,257	-	-	11,257
MEMO CAPITAL OUTLAY	-	-	1,367,375	-	-	-	-	-

CALVERT COUNTY

	CHESAPEAKE BEACH				NORTH BEACH			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	138,910	-	-	138,910	120,327	-	-	120,327
TAXES-LOCAL-INCOME	43,250	-	-	43,250	26,358	-	-	26,358
TAXES-LOCAL-OTHER	20,463	-	80,998	101,461	427	-	-	427
TAXES-STATE SHARED	49,312	-	-	49,312	36,196	-	-	36,196
LICENSES AND PERMITS	9,935	-	-	9,935	12,949	-	310	13,259
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	10,601	-	-	10,601	11,837	-	-	11,837
FEDERAL GRANTS	-	-	-	-	-	93,832	-	93,832
STATE GRANTS	29,954	-	-	29,954	53,985	-	-	53,985
COUNTY SOURCES	107,856	-	-	107,856	55,502	-	-	55,502
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	23,672	-	79,902	103,574	41,325	-	60,253	101,578
FINES AND FORFEITS	-	-	-	-	2,197	-	-	2,197
MISCELLANEOUS	65,915	-	7,682	73,597	12,389	-	16,475	28,864
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	499,868	-	168,582	668,450	373,492	93,832	77,038	544,362
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	75,072	-	-	75,072	324,585	-	-	324,585
PUBLIC SAFETY								
POLICE	104,981	-	-	104,981	159,659	-	-	159,659
FIRE	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	59,673	-	-	59,673	68,991	-	-	68,991
SANITATION AND WASTE CONTROL	76,230	-	65,323	141,553	18,852	-	69,329	88,181
OTHER	-	-	65,323	65,323	-	-	-	-
RECREATION AND PARKS	-	-	-	-	-	-	-	-
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	17,183	93,163	-	110,346
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	18,384	-	-	18,384	-	-	-	-
INTEREST PAYMENTS	7,491	21,341	64,855	93,687	-	-	-	-
MISCELLANEOUS	-	-	-	-	56,367	-	-	56,367
TOTAL EXPENDITURES	341,831	21,341	195,501	558,673	645,637	93,163	69,329	808,129
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	158,037	-21,341	-26,919	109,777	-272,145	669	7,709	-263,767
MEMO CAPITAL OUTLAY	-	-	1,463,167	-	-	-	44,289	-

CAROLINE COUNTY

	DENTON				FEDERALSBURG			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	157,950	-	-	157,950	178,866	-	59,520	238,386
TAXES-LOCAL-INCOME	35,249	-	-	35,249	39,111	-	-	39,111
TAXES-LOCAL-OTHER	-	-	-	-	2,457	-	-	2,457
TAXES-STATE SHARED	75,198	-	-	75,198	75,808	-	-	75,808
LICENSES AND PERMITS	8,173	-	-	8,173	5,385	-	-	5,385
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	20,316	-	-	20,316	31,532	-	-	31,532
FEDERAL GRANTS	185,772	626,933	-	812,705	2,520	76,013	-	78,533
STATE GRANTS	48,816	-	-	48,816	51,797	25,000	-	76,797
COUNTY SOURCES	23,830	-	-	23,830	20,122	-	-	20,122
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	17,940	-	300,686	318,626	1,344	-	321,553	322,897
FINES AND FORFEITS	619	-	-	619	313	-	-	313
MISCELLANEOUS	32,061	7,128	8,896	48,085	111,963	160,571	3,706	276,240
DEBT PROCEEDS	-	-	-	-	-	359,070	-	359,070
TOTAL REVENUES	605,924	634,061	309,582	1,549,567	521,218	620,654	384,779	1,526,551
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	83,186	-	-	83,186	112,556	7,383	-	119,939
PUBLIC SAFETY								
POLICE	146,475	-	-	146,475	115,826	-	-	115,826
FIRE	4,400	-	-	4,400	-	-	-	-
OTHER	18,916	-	-	18,916	1,304	-	-	1,304
PUBLIC WORKS								
HIGHWAYS	73,283	158,572	-	231,855	53,777	-	-	53,777
SANITATION AND WASTE CONTROL	41,248	-	140,303	181,551	84,882	8,623	118,342	211,847
OTHER	-	-	69,805	69,805	9,849	359,882	62,931	432,662
RECREATION AND PARKS	14,817	-	-	14,817	48,447	35,924	-	84,371
URBAN DEVELOPMENT/ HOUSING	189,855	61,679	-	251,534	-	82,510	-	82,510
ECONOMIC DEVELOPMENT	9,363	572,601	-	581,964	36,148	23,465	-	59,613
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	15,000	-	-	15,000	69,185	15,790	30,000	114,975
INTEREST PAYMENTS	33,069	-	41,630	74,699	71,888	9,574	2,520	83,982
MISCELLANEOUS	-	-	-	-	56,758	2,497	-	59,255
TOTAL EXPENDITURES	629,612	792,852	251,738	1,674,202	660,620	545,648	213,793	1,420,061
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	-23,688	-158,791	57,844	-124,635	-139,402	75,006	170,986	106,590
MEMO CAPITAL OUTLAY	-	-	229,312	-	-	-	0	-

CAROLINE COUNTY

	GOLDSBORO				GREENSBORO			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	9,381	-	-	9,381	65,757	-	-	65,757
TAXES-LOCAL-INCOME	2,971	-	-	2,971	15,221	-	-	15,221
TAXES-LOCAL-OTHER	-	-	-	-	-	-	-	-
TAXES-STATE SHARED	9,402	-	-	9,402	54,013	-	-	54,013
LICENSES AND PERMITS	201	-	-	201	2,635	-	-	2,635
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	1,634	-	-	1,634	13,847	-	-	13,847
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	2,719	-	-	2,719	23,407	-	-	23,407
COUNTY SOURCES	1,919	-	-	1,919	8,552	-	-	8,552
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	443	-	132,759	133,202
FINES AND FORFEITS	-	-	-	-	270	-	-	270
MISCELLANEOUS	2,983	-	-	2,983	25,277	-	16,548	41,825
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	31,210	-	-	31,210	209,522	-	149,307	358,829
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	3,984	-	-	3,984	35,507	-	-	35,507
PUBLIC SAFETY								
POLICE	6,818	-	-	6,818	44,879	-	-	44,879
FIRE	-	-	-	-	2,922	-	-	2,922
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	3,187	-	-	3,187	24,825	-	-	24,825
SANITATION AND WASTE CONTROL	2,345	3,683	-	6,028	14,761	-	86,537	101,298
OTHER	-	-	-	-	-	-	39,690	39,690
RECREATION AND PARKS	991	-	-	991	11,043	-	-	11,043
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	70	-	-	70
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	-	-	-	-	24,468	24,468
MISCELLANEOUS	-	-	-	-	23,121	-	-	23,121
TOTAL EXPENDITURES	17,325	3,683	-	21,008	157,128	-	150,695	307,823
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	13,885	-3,683	-	10,202	52,394	-	-1,388	51,006
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	6,017	-

CAROLINE COUNTY

	HENDERSON				HILLSBORO			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	1,105	-	-	1,105	2,339	-	-	2,339
TAXES-LOCAL-INCOME	2,048	-	-	2,048	3,146	-	-	3,146
TAXES-LOCAL-OTHER	-	-	-	-	-	-	-	-
TAXES-STATE SHARED	4,355	-	-	4,355	6,082	-	-	6,082
LICENSES AND PERMITS	203	-	-	203	28	-	-	28
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	221	-	-	221	750	-	-	750
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-	-
COUNTY SOURCES	383	-	-	383	1,031	-	-	1,031
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	469	-	-	469	2,901	-	-	2,901
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	8,784	-	-	8,784	16,277	-	-	16,277
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	5,965	-	-	5,965	4,739	-	-	4,739
PUBLIC SAFETY								
POLICE	-	-	-	-	-	-	-	-
FIRE	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	1,616	-	-	1,616	3,316	-	-	3,316
SANITATION AND WASTE CONTROL	1,449	-	-	1,449	1,992	-	-	1,992
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	-	-	-	-	-	-	-	-
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	-	-	-	-	-	-
MISCELLANEOUS	94	-	-	94	-	-	-	-
TOTAL EXPENDITURES	9,124	-	-	9,124	10,047	-	-	10,047
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	-340	-	-	-340	6,230	-	-	6,230
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

CAROLINE COUNTY

	MARYDEL				PRESTON			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	4,632	-	-	4,632	36,852	-	-	36,852
TAXES-LOCAL-INCOME	1,593	-	-	1,593	13,311	-	-	13,311
TAXES-LOCAL-OTHER	-	-	-	-	-	-	-	-
TAXES-STATE SHARED	105	-	-	105	24,269	-	-	24,269
LICENSES AND PERMITS	271	-	-	271	3,191	-	-	3,191
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	980	-	-	980	2,188	-	-	2,188
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	30,716	-	-	30,716
COUNTY SOURCES	842	-	-	842	8,900	-	-	8,900
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	1,746	-	54,752	56,498
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	77	-	-	77	4,044	-	-	4,044
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	8,500	-	-	8,500	125,217	-	54,752	179,969
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	1,868	-	-	1,868	56,076	-	-	56,076
PUBLIC SAFETY								
POLICE	-	-	-	-	37,326	-	-	37,326
FIRE	-	-	-	-	1,500	-	-	1,500
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	2,268	-	-	2,268	32,041	-	-	32,041
SANITATION AND WASTE CONTROL	1,256	-	-	1,256	257	-	23,071	23,328
OTHER	-	-	-	-	-	-	34,789	34,789
RECREATION AND PARKS	100	-	-	100	-	-	-	-
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	-	-	-	-	1,202	1,202
MISCELLANEOUS	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,492	-	-	5,492	127,200	-	59,062	186,262
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	3,008	-	-	3,008	-1,983	-	-4,310	-6,293
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	103,003	-

CAROLINE COUNTY

	RIDGELY				TEMPLEVILLE			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	95,093	-	-	95,093	747	-	-	747
TAXES-LOCAL-INCOME	16,670	-	-	16,670	1,144	-	-	1,144
TAXES-LOCAL-OTHER	-	-	-	-	-	-	-	-
TAXES-STATE SHARED	42,617	-	-	42,617	2,033	-	-	2,033
LICENSES AND PERMITS	833	-	-	833	93	-	-	93
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	29,682	-	-	29,682	252	-	-	252
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	12,461	-	-	12,461	-	-	-	-
COUNTY SOURCES	36	-	-	36	125	-	-	125
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	10,796	-	80,828	91,624	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	10,427	-	2,363	12,790	198	-	-	198
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	218,615	-	83,191	301,806	4,592	-	-	4,592
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	33,274	-	-	33,274	2,140	-	-	2,140
PUBLIC SAFETY								
POLICE	51,786	-	-	51,786	-	-	-	-
FIRE	4,519	-	-	4,519	-	-	-	-
OTHER	767	-	-	767	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	62,233	-	-	62,233	1,687	-	-	1,687
SANITATION AND WASTE CONTROL	9,237	-	57,685	66,922	550	-	-	550
OTHER	-	-	34,622	34,622	-	-	-	-
RECREATION AND PARKS	5,788	-	-	5,788	383	-	-	383
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	2,278	-	1,149	3,427	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	169,882	-	93,456	263,338	4,760	-	-	4,760
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	48,733	-	-10,265	38,468	-168	-	-	-168
MEMO CAPITAL OUTLAY	-	-	88,310	-	-	-	-	-

CARROLL COUNTY

	HAMPSTEAD				MANCHESTER			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	89,349	-	-	89,349	73,516	-	-	73,516
TAXES-LOCAL-INCOME	45,005	-	-	45,005	42,848	-	-	42,848
TAXES-LOCAL-OTHER	11,081	-	-	11,081	24,564	-	-	24,564
TAXES-STATE SHARED	30,182	-	-	30,182	48,473	-	-	48,473
LICENSES AND PERMITS	6,526	-	-	6,526	3,634	-	-	3,634
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	8,477	-	-	8,477	8,893	-	-	8,893
FEDERAL GRANTS	-	-	-	-	-	-	15,691	15,691
STATE GRANTS	18,979	-	-	18,979	20,302	-	-	20,302
COUNTY SOURCES	26,587	-	-	26,587	44,606	-	-	44,606
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	592	-	98,935	99,527	-	-	294,240	294,240
FINES AND FORFEITS	540	-	-	540	2,373	-	-	2,373
MISCELLANEOUS	6,846	-	3,967	10,813	38,860	-	23,809	62,669
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	244,164	-	102,902	347,066	308,069	-	333,740	641,809
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	61,292	-	-	61,292	42,849	-	-	42,849
PUBLIC SAFETY								
POLICE	52,523	-	-	52,523	41,577	-	-	41,577
FIRE	2,000	-	-	2,000	640	-	-	640
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	70,683	-	-	70,683	83,537	-	-	83,537
SANITATION AND WASTE CONTROL	17,083	-	-	17,083	24,350	-	96,800	121,150
OTHER	-	-	63,077	63,077	-	-	52,877	52,877
RECREATION AND PARKS	5,923	-	-	5,923	18,305	-	-	18,305
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	-	-	-	-	4,603	4,603
MISCELLANEOUS	24,180	-	-	24,180	35,342	-	-	35,342
TOTAL EXPENDITURES	233,684	-	63,077	296,761	246,600	-	154,280	400,880
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	10,480	-	39,825	50,305	61,469	-	179,460	240,929
MEMO CAPITAL OUTLAY	-	-	30,644	-	-	-	54,216	-

CARROLL COUNTY

	MOUNT AIRY				NEW WINDSOR			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	147,724	-	-	147,724	32,408	-	-	32,408
TAXES-LOCAL-INCOME	64,960	-	-	64,960	19,217	-	-	19,217
TAXES-LOCAL-OTHER	834	-	-	834	649	-	-	649
TAXES-STATE SHARED	57,077	-	-	57,077	20,897	-	-	20,897
LICENSES AND PERMITS	11,835	-	-	11,835	2,019	-	-	2,019
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	16,571	-	-	16,571	3,401	-	-	3,401
FEDERAL GRANTS	-	-	-	-	-3,432	-	-	-3,432
STATE GRANTS	18,366	-	-	18,366	6,361	-	-	6,361
COUNTY SOURCES	43,192	-	-	43,192	18,919	-	-	18,919
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	312,082	-	-	312,082	46,645	-	-	46,645
FINES AND FORFEITS	2,115	-	-	2,115	250	-	-	250
MISCELLANEOUS	101,910	-	-	101,910	19,471	-	-	19,471
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	776,666	-	-	776,666	166,805	-	-	166,805
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	154,649	-	-	154,649	64,584	-	-	64,584
PUBLIC SAFETY								
POLICE	51,680	-	-	51,680	5,515	-	-	5,515
FIRE	7,778	-	-	7,778	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	114,683	-	-	114,683	44,056	-	-	44,056
SANITATION AND WASTE CONTROL	176,399	-	-	176,399	19,695	-	-	19,695
OTHER	89,251	-	-	89,251	10,955	-	-	10,955
RECREATION AND PARKS	4,671	-	-	4,671	5,210	-	-	5,210
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	41,507	-	-	41,507	12,175	-	-	12,175
INTEREST PAYMENTS	74,469	-	-	74,469	16,711	-	-	16,711
MISCELLANEOUS	27,365	-	-	27,365	4,734	-	-	4,734
TOTAL EXPENDITURES	742,452	-	-	742,452	183,635	-	-	183,635
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	34,214	-	-	34,214	-16,830	-	-	-16,830
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

CARROLL COUNTY

	SYKESVILLE				TANEYTOWN			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	118,522	-	-	118,522	183,636	-	-	183,636
TAXES-LOCAL-INCOME	72,303	-	-	72,303	47,399	-	-	47,399
TAXES-LOCAL-OTHER	856	-	-	856	3,061	-	-	3,061
TAXES-STATE SHARED	42,438	-	-	42,438	65,856	-	-	65,856
LICENSES AND PERMITS	2,282	-	-	2,282	8,218	-	-	8,218
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	8,779	-	-	8,779	26,392	-	-	26,392
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	55,708	-	-	55,708	84,371	-	-	84,371
COUNTY SOURCES	50,300	-	-	50,300	68,485	-	-	68,485
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	4,299	-	-	4,299	3,924	-	179,948	183,872
FINES AND FORFEITS	30	-	-	30	1,822	-	-	1,822
MISCELLANEOUS	24,579	-	-	24,579	31,565	-	31,535	63,100
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	380,096	-	-	380,096	524,729	-	211,483	736,212
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	55,737	-	-	55,737	83,663	-	-	83,663
PUBLIC SAFETY								
POLICE	125,232	-	-	125,232	174,248	-	-	174,248
FIRE	2,000	-	-	2,000	2,000	-	-	2,000
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	84,977	-	-	84,977	97,705	-	-	97,705
SANITATION AND WASTE CONTROL	28,501	-	-	28,501	905	-	77,016	77,921
OTHER	-	-	-	-	-	-	77,016	77,016
RECREATION AND PARKS	34,595	-	-	34,595	71,246	-	27,824	99,070
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	-	-	-	-	24,636	24,636
MISCELLANEOUS	-	-	-	-	46,046	-	-	46,046
TOTAL EXPENDITURES	331,042	-	-	331,042	475,813	-	206,492	682,305
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	49,054	-	-	49,054	48,916	-	4,991	53,907
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	1,403,562	-

CARROLL COUNTY

	UNION BRIDGE				WESTMINSTER			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	65,838	-	-	65,838	545,645	-	-	545,645
TAXES-LOCAL-INCOME	15,576	-	-	15,576	208,735	-	-	208,735
TAXES-LOCAL-OTHER	1,730	-	-	1,730	34,479	-	-	34,479
TAXES-STATE SHARED	27,813	-	-	27,813	222,519	-	-	222,519
LICENSES AND PERMITS	3,147	-	-	3,147	31,789	-	-	31,789
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	7,503	-	-	7,503	70,822	-	-	70,822
FEDERAL GRANTS	63,430	-	-	63,430	373,805	125,781	-	499,586
STATE GRANTS	11,887	-	-	11,887	197,266	-	-	197,266
COUNTY SOURCES	24,178	-	-	24,178	231,061	-	-	231,061
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	84,236	-	-	84,236	33,650	-	1,383,640	1,417,290
FINES AND FORFEITS	3,900	-	-	3,900	32,626	-	-	32,626
MISCELLANEOUS	5,676	-	-	5,676	334,657	-	303,844	638,501
DEBT PROCEEDS	-	-	-	-	189,000	-	-	189,000
TOTAL REVENUES	314,914	-	-	314,914	2,506,054	125,781	1,687,484	4,319,319
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	23,755	-	-	23,755	398,853	-	-	398,853
PUBLIC SAFETY								
POLICE	42,439	-	-	42,439	539,611	-	-	539,611
FIRE	773	-	-	773	50,583	-	-	50,583
OTHER	71	-	-	71	23,392	-	-	23,392
PUBLIC WORKS								
HIGHWAYS	25,718	-	-	25,718	304,565	-	-	304,565
SANITATION AND WASTE CONTROL	70,200	-	-	70,200	222,645	-	648,399	871,044
OTHER	25,796	-	-	25,796	-	-	633,478	633,478
RECREATION AND PARKS	11,877	-	-	11,877	50,345	-	-	50,345
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	349,709	107,005	-	456,714
ECONOMIC DEVELOPMENT	-	-	-	-	68,293	-	-	68,293
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	16,509	-	-	16,509	-	-	-	-
INTEREST PAYMENTS	26,531	-	-	26,531	-	-	193,033	193,033
MISCELLANEOUS	15,241	-	-	15,241	275,137	-	-	275,137
TOTAL EXPENDITURES	258,910	-	-	258,910	2,283,133	107,005	1,474,910	3,865,048
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	56,004	-	-	56,004	222,921	18,776	212,574	454,271
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	514,801	-

CECIL COUNTY

	CECILTON				CHARLESTOWN			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	19,311	-	-	19,311	38,126	-	-	38,126
TAXES-LOCAL-INCOME	13,394	-	-	13,394	9,071	-	-	9,071
TAXES-LOCAL-OTHER	322	-	-	322	351	-	-	351
TAXES-STATE SHARED	10,121	-	-	10,121	17,522	-	-	17,522
LICENSES AND PERMITS	1,568	-	-	1,568	834	-	-	834
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	3,408	-	-	3,408	4,286	-	-	4,286
FEDERAL GRANTS	752	-	-	752	-	-	-	-
STATE GRANTS	-	-	-	-	8,936	-	-	8,936
COUNTY SOURCES	150	-	-	150	73	-	-	73
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	7,360	-	41,490	48,850	-	-	64,970	64,970
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	3,776	3,159	1,166	8,101	13,837	-	3,696	17,533
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	60,162	3,159	42,656	105,977	93,036	-	68,666	161,702
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	13,733	-	-	13,733	43,319	-	-	43,319
PUBLIC SAFETY								
POLICE	-	-	-	-	700	-	-	700
FIRE	-	-	-	-	1,129	-	-	1,129
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	15,945	-	-	15,945	19,816	-	-	19,816
SANITATION AND WASTE CONTROL	11,740	-	12,236	23,976	-	-	69,132	69,132
OTHER	-	-	12,236	12,236	-	-	-	-
RECREATION AND PARKS	1,330	-	-	1,330	3,809	-	-	3,809
URBAN DEVELOPMENT/ HOUSING	-	35,816	-	35,816	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-		-	-
INTEREST PAYMENTS	-	-	11,500	11,500	-		17,484	17,484
MISCELLANEOUS	3,618	-	-	3,618	-		1,871	1,871
TOTAL EXPENDITURES	46,366	35,816	35,972	118,154	68,773		88,487	157,260
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	13,796	-32,657	6,684	-12,177	24,263	-	-19,821	4,442
MEMO CAPITAL OUTLAY	-	-	0	-	-		68,705	-

CECIL COUNTY

	CHESAPEAKE CITY				ELKTON			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	54,415	-	-	54,415	846,003	-	-	846,003
TAXES-LOCAL-INCOME	23,117	-	-	23,117	226,211	-	-	226,211
TAXES-LOCAL-OTHER	6,361	-	-	6,361	16,237	-	-	16,237
TAXES-STATE SHARED	17,824	-	-	17,824	180,069	-	-	180,069
LICENSES AND PERMITS	664	-	-	664	58,567	-	-	58,567
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	7,899	-	-	7,899	106,592	-	-	106,592
FEDERAL GRANTS	-	-	-	-	4,636	215,513	-	220,149
STATE GRANTS	-	-	-	-	214,925	-	-	214,925
COUNTY SOURCES	73	-	-	73	2,946	-	-	2,946
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	93,340	93,340	122,033	-	734,095	856,128
FINES AND FORFEITS	10	-	-	10	9,104	-	-	9,104
MISCELLANEOUS	862	-	146	1,008	113,202	11	26,466	139,679
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	111,225	-	93,486	204,711	1,900,525	215,524	760,561	2,876,610
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	37,661	-	-	37,661	169,818	-	-	169,818
PUBLIC SAFETY								
POLICE	816	-	-	816	395,766	-	-	395,766
FIRE	2,067	-	-	2,067	13,087	-	-	13,087
OTHER	-	-	-	-	34,375	-	-	34,375
PUBLIC WORKS								
HIGHWAYS	46,128	-	-	46,128	321,749	103,119	-	424,868
SANITATION AND WASTE CONTROL	17,889	-	23,897	41,786	165,996	-	321,079	487,075
OTHER	-	-	76,069	76,069	-	-	331,611	331,611
RECREATION AND PARKS	-	-	-	-	31,323	-	-	31,323
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	112,394	-	112,394
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	1,152	1,152	-	-	5,657	5,657
MISCELLANEOUS	-	-	-	-	307,407	-	-	307,407
TOTAL EXPENDITURES	104,561	-	101,118	205,679	1,439,521	215,513	658,347	2,313,381
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	6,664	-	-7,632	-968	461,004	11	102,214	563,229
MEMO CAPITAL OUTLAY	-	-	35,303	-	-	-	5,335,407	-

CECIL COUNTY

	NORTH EAST				PERRYVILLE			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	97,046	-	-	97,046	221,193	-	-	221,193
TAXES-LOCAL-INCOME	46,459	-	-	46,459	43,626	-	-	43,626
TAXES-LOCAL-OTHER	5,220	-	-	5,220	6,912	-	-	6,912
TAXES-STATE SHARED	38,344	-	-	38,344	44,956	-	-	44,956
LICENSES AND PERMITS	7,506	-	-	7,506	2,616	-	-	2,616
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	13,711	-	-	13,711	21,401	-	-	21,401
FEDERAL GRANTS	-	-	-	-	-	46,280	-	46,280
STATE GRANTS	58,317	-	-	58,317	21,602	-	-	21,602
COUNTY SOURCES	1,178	-	-	1,178	888	-	-	888
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	198,689	198,689	-	-	446,458	446,458
FINES AND FORFEITS	475	-	-	475	-	-	-	-
MISCELLANEOUS	6,067	-	4,973	11,040	11,841	19,340	47,280	78,461
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	274,323	-	203,662	477,985	375,035	65,620	493,738	934,393
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	34,767	-	-	34,767	73,981	-	-	73,981
PUBLIC SAFETY								
POLICE	89,357	-	-	89,357	74,786	-	-	74,786
FIRE	-	-	-	-	-	-	-	-
OTHER	2,029	-	-	2,029	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	68,566	-	-	68,566	142,253	-	-	142,253
SANITATION AND WASTE CONTROL	18,258	-	-	18,258	26,696	-	233,950	260,646
OTHER	-	-	208,668	208,668	-	-	195,271	195,271
RECREATION AND PARKS	49,663	-	-	49,663	15,679	-	-	15,679
URBAN DEVELOPMENT/ HOUSING	3,500	-	-	3,500	-	45,466	-	45,466
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	5,000	-	-	5,000	-	-	-	-
INTEREST PAYMENTS	2,403	-	44,819	47,222	-	-	56,962	56,962
MISCELLANEOUS	-	-	-	-	13,145	-	-	13,145
TOTAL EXPENDITURES	273,543	-	253,487	527,030	346,540	45,466	486,183	878,189
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	780	-	-49,825	-49,045	28,495	20,154	7,555	56,204
MEMO CAPITAL OUTLAY	-	-	5,241	-	-	-	2,276,675	-

CECIL COUNTY

	PORT DEPOSIT				RISING SUN			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	132,371	-	-	132,371	93,872	-	-	93,872
TAXES-LOCAL-INCOME	18,965	-	-	18,965	38,296	-	-	38,296
TAXES-LOCAL-OTHER	2,302	-	-	2,302	2,146	-	-	2,146
TAXES-STATE SHARED	11,785	-	-	11,785	29,383	-	-	29,383
LICENSES AND PERMITS	1,229	-	-	1,229	4,593	-	-	4,593
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	16,697	-	-	16,697	8,254	-	-	8,254
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	17,005	26,784	-	43,789	16,600	-	-	16,600
COUNTY SOURCES	344	-	-	344	1,529	-	-	1,529
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	1,018	-	86,918	87,936	30,915	-	77,241	108,156
FINES AND FORFEITS	1,555	-	-	1,555	-	-	-	-
MISCELLANEOUS	10,331	-	330,886	341,217	10,428	-	1,957	12,385
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	213,602	26,784	417,804	658,190	236,016	-	79,198	315,214
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	79,181	-	-	79,181	31,191	-	-	31,191
PUBLIC SAFETY								
POLICE	48,797	-	-	48,797	74,935	-	-	74,935
FIRE	1,000	-	-	1,000	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	23,045	-	-	23,045	58,706	-	-	58,706
SANITATION AND WASTE CONTROL	39,210	-	94,121	133,331	21,505	-	25,527	47,032
OTHER	-	-	19,571	19,571	-	-	59,594	59,594
RECREATION AND PARKS	14,973	26,784	-	41,757	10	-	-	10
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	10,804	10,804	-		6,305	6,305
MISCELLANEOUS	51,785	-	-	51,785	14,782	-	-	14,782
TOTAL EXPENDITURES	257,991	26,784	124,496	409,271	201,129	-	91,426	292,555
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	-44,389	0	293,308	248,919	34,887	-	-12,228	22,659
MEMO CAPITAL OUTLAY	-	-	244,048	-	-	-	16,013	-

CHARLES COUNTY

	INDIAN HEAD				LA PLATA			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	127,319	-	-	127,319	242,788	-	-	242,788
TAXES-LOCAL-INCOME	44,392	-	-	44,392	55,298	-	-	55,298
TAXES-LOCAL-OTHER	10,824	-	-	10,824	46,609	-	-	46,609
TAXES-STATE SHARED	44,503	-	-	44,503	58,056	-	-	58,056
LICENSES AND PERMITS	12,102	-	-	12,102	52,327	-	-	52,327
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	13,223	-	-	13,223	28,061	-	-	28,061
FEDERAL GRANTS	3,500	461,300	-	464,800	-	-	-	-
STATE GRANTS	-	90,607	-	90,607	30,576	-	-	30,576
COUNTY SOURCES	4,000	1,415	-	5,415	2,420	-	-	2,420
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	319,907	-	-	319,907	560,376	657,671	-	1,218,047
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	39,990	7,238	-	47,228	88,046	60,922	-	148,968
DEBT PROCEEDS	-	156,325	-	156,325	-	807,218	-	807,218
TOTAL REVENUES	619,760	716,885	-	1,336,645	1,164,557	1,525,811	-	2,690,368
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	126,244	-	-	126,244	139,620	-	-	139,620
PUBLIC SAFETY								
POLICE	-	-	-	-	180,396	-	-	180,396
FIRE	300	-	-	300	-	-	-	-
OTHER	160	-	-	160	15,081	-	-	15,081
PUBLIC WORKS								
HIGHWAYS	87,767	-	-	87,767	81,541	-	-	81,541
SANITATION AND WASTE CONTROL	119,450	-	-	119,450	378,223	608,067	-	986,290
OTHER	46,415	585,021	-	631,436	135,566	-	-	135,566
RECREATION AND PARKS	12,456	-	-	12,456	31,405	-	-	31,405
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	42,295	-	-	42,295	62,000	-	-	62,000
INTEREST PAYMENTS	72,658	-	-	72,658	30,812	30,585	-	61,397
MISCELLANEOUS	26,270	-	-	26,270	111,389	-	-	111,389
TOTAL EXPENDITURES	534,015	585,021	-	1,119,036	1,166,033	638,652	-	1,804,685
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	85,745	131,864	-	217,609	-1,476	887,159	-	885,683
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

CHARLES COUNTY

	PORT TOBACCO			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE				
TAXES-LOCAL-PROPERTY	257	-	-	257
TAXES-LOCAL-INCOME	2,283	-	-	2,283
TAXES-LOCAL-OTHER	-	-	-	-
TAXES-STATE SHARED	30	-	-	30
LICENSES AND PERMITS	74	-	-	74
INTERGOVERNMENTAL				
FEDERAL REV. SHARING	-	-	-	-
FEDERAL GRANTS	-	-	-	-
STATE GRANTS	-	-	-	-
COUNTY SOURCES	-	-	-	-
OTHER SOURCES	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	486	-	-	486
DEBT PROCEEDS	-	-	-	-
TOTAL REVENUES	3,130	-	-	3,130
EXPENDITURES BY FUNCTION				
GENERAL GOVERNMENT	400	-	-	400
PUBLIC SAFETY				
POLICE	-	-	-	-
FIRE	-	-	-	-
OTHER	-	-	-	-
PUBLIC WORKS				
HIGHWAYS	250	-	-	250
SANITATION AND WASTE CONTROL	120	-	-	120
OTHER	-	-	-	-
RECREATION AND PARKS	-	-	-	-
URBAN DEVELOPMENT/ HOUSING	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-
DEBT SERVICE				
PRINCIPAL PAYMENTS	-	-	-	-
INTEREST PAYMENTS	-	-	-	-
MISCELLANEOUS	-	-	-	-
TOTAL EXPENDITURES	770	-	-	770
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	2,360	-	-	2,360
MEMO CAPITAL OUTLAY	-	-	-	-

DORCHESTER COUNTY

	BROOKVIEW				CAMBRIDGE			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	1,200	-	-	1,200	1,539,216	-	-	1,539,216
TAXES-LOCAL-INCOME	419	-	-	419	198,354	-	-	198,354
TAXES-LOCAL-OTHER	-	-	-	-	38,859	-	-	38,859
TAXES-STATE SHARED	44	-	-	44	369,629	-	-	369,629
LICENSES AND PERMITS	14	-	-	14	71,921	-	-	71,921
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	327	-	-	327	234,605	-	-	234,605
FEDERAL GRANTS	-	-	-	-	24,286	6,294	-	30,580
STATE GRANTS	-	-	-	-	172,418	-11,273	-	161,145
COUNTY SOURCES	350	-	-	350	81,261	-	-	81,261
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	1,017,443	-	717,430	1,734,873
FINES AND FORFEITS	-	-	-	-	19,129	-	-	19,129
MISCELLANEOUS	-	-	-	-	93,927	84,033	96,453	274,413
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	2,354	-	-	2,354	3,861,048	79,054	813,883	4,753,985
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	305	-	-	305	305,576	-	-	305,576
PUBLIC SAFETY								
POLICE	-	-	-	-	814,157	-	-	814,157
FIRE	-	-	-	-	23,387	-	-	23,387
OTHER	-	-	-	-	105,750	-	-	105,750
PUBLIC WORKS								
HIGHWAYS	1,125	-	-	1,125	454,825	46,459	-	501,284
SANITATION AND WASTE CONTROL	660	-	-	660	890,856	-	-	890,856
OTHER	-	-	-	-	46,444	-	665,037	711,481
RECREATION AND PARKS	-	-	-	-	35,146	-	-	35,146
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	254	266,555	-	266,809
ECONOMIC DEVELOPMENT	-	-	-	-	77,206	-	-	77,206
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	217,000	-	-	217,000
INTEREST PAYMENTS	-	-	-	-	214,298	-	83,653	297,951
MISCELLANEOUS	-	-	-	-	463,608	-	-	463,608
TOTAL EXPENDITURES	2,090	-	-	2,090	3,648,507	313,014	748,690	4,710,211
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	264	-	-	264	212,541	-233,960	65,193	43,774
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	18,771	-

DORCHESTER COUNTY

	CHURCH CREEK				EAST NEW MARKET			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	2,170	-	-	2,170	22,240	-	-	22,240
TAXES-LOCAL-INCOME	2,876	-	-	2,876	6,759	-	-	6,759
TAXES-LOCAL-OTHER	-	-	-	-	-	-	-	-
TAXES-STATE SHARED	74	-	-	74	198	-	-	198
LICENSES AND PERMITS	201	-	-	201	272	-	-	272
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	516	-	-	516	1,947	-	-	1,947
FEDERAL GRANTS	-	-	-	-	10,762	-	-	10,762
STATE GRANTS	-	-	-	-	16,687	-	-	16,687
COUNTY SOURCES	300	-	-	300	1,185	-	-	1,185
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	31,790	-	-	31,790
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	214	-	-	214	104	-	-	104
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	6,351	-	-	6,351	91,944	-	-	91,944
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	1,173	-	-	1,173	23,328	-	-	23,328
PUBLIC SAFETY								
POLICE	-	-	-	-	-	-	-	-
FIRE	-	-	-	-	2,416	-	-	2,416
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	2,067	-	-	2,067	3,398	-	-	3,398
SANITATION AND WASTE CONTROL	3,753	-	-	3,753	24,223	-	-	24,223
OTHER	-	-	-	-	17,594	-	-	17,594
RECREATION AND PARKS	-	-	-	-	-	-	-	-
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	247	-	-	247
INTEREST PAYMENTS	-	-	-	-	12,875	-	-	12,875
MISCELLANEOUS	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,993	-	-	6,993	84,081	-	-	84,081
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	-642	-	-	-642	7,863	-	-	7,863
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

DORCHESTER COUNTY

	ELDORADO				GALESTOWN			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	1,148	-	-	1,148	1,090	-	-	1,090
TAXES-LOCAL-INCOME	802	-	-	802	1,736	-	-	1,736
TAXES-LOCAL-OTHER	-	-	-	-	-	-	-	-
TAXES-STATE SHARED	455	-	-	455	79	-	-	79
LICENSES AND PERMITS	62	-	-	62	55	-	-	55
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	388	-	-	388	592	-	-	592
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-	-
COUNTY SOURCES	300	-	-	300	600	-	-	600
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	264	-	-	264	331	-	-	331
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	3,419	-	-	3,419	4,483	-	-	4,483
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	493	-	-	493	599	-	-	599
PUBLIC SAFETY								
POLICE	-	-	-	-	-	-	-	-
FIRE	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	1,524	-	-	1,524	2,547	-	-	2,547
SANITATION AND WASTE CONTROL	798	-	-	798	911	-	-	911
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	-	-	-	-	-	-	-	-
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,815	-	-	2,815	4,057	-	-	4,057
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	604	-	-	604	426	-	-	426
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

DORCHESTER COUNTY

	HURLOCK				SECRETARY			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	149,459	-	-	149,459	48,679	-	-	48,679
TAXES-LOCAL-INCOME	23,522	-	-	23,522	7,739	-	-	7,739
TAXES-LOCAL-OTHER	-	-	-	-	-	-	-	-
TAXES-STATE SHARED	55,304	-	-	55,304	309	-	-	309
LICENSES AND PERMITS	2,364	-	-	2,364	282	-	-	282
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	18,981	-	-	18,981	8,349	-	-	8,349
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	20,445	-	-	20,445	-	-	-	-
COUNTY SOURCES	2,184	-	-	2,184	1,095	-	-	1,095
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	1,427	-	161,075	162,502	64,158	-	-	64,158
FINES AND FORFEITS	134	-	-	134	-	-	-	-
MISCELLANEOUS	25,139	-	8,832	33,971	4,083	-	-	4,083
DEBT PROCEEDS	35,000	-	-	35,000	-	-	-	-
TOTAL REVENUES	333,959	-	169,907	503,866	134,694	-	-	134,694
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	128,751	-	-	128,751	28,665	-	-	28,665
PUBLIC SAFETY								
POLICE	109,591	-	-	109,591	-	-	-	-
FIRE	6,841	-	-	6,841	1,862	-	-	1,862
OTHER	69	-	-	69	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	39,777	-	-	39,777	5,307	-	-	5,307
SANITATION AND WASTE CONTROL	83,750	-	84,744	168,494	32,728	-	-	32,728
OTHER	-	-	73,985	73,985	28,570	-	-	28,570
RECREATION AND PARKS	4,488	-	-	4,488	-	-	-	-
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	14,700	-	-	14,700	10,296	-	-	10,296
INTEREST PAYMENTS	11,633	-	30,781	42,414	15,934	-	-	15,934
MISCELLANEOUS	-	-	-	-	1,744	-	-	1,744
TOTAL EXPENDITURES	399,600	-	189,510	589,110	125,106	-	-	125,106
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	-65,641	-	-19,603	-85,244	9,588	-	-	9,588
MEMO CAPITAL OUTLAY	-	-	99,686	-	-	-	-	-

DORCHESTER COUNTY

	VIENNA			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE				
TAXES-LOCAL-PROPERTY	23,948	-	-	23,948
TAXES-LOCAL-INCOME	6,872	-	-	6,872
TAXES-LOCAL-OTHER	-	-	-	-
TAXES-STATE SHARED	14,364	-	-	14,364
LICENSES AND PERMITS	496	-	-	496
INTERGOVERNMENTAL				
FEDERAL REV. SHARING	2,598	-	-	2,598
FEDERAL GRANTS	-	-	-	-
STATE GRANTS	5,100	-	-	5,100
COUNTY SOURCES	1,382	-	-	1,382
OTHER SOURCES	-	-	-	-
SERVICE CHARGES	1,041	-	64,876	65,917
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	7,240	-	-	7,240
DEBT PROCEEDS	-	-	-	-
TOTAL REVENUES	63,041	-	64,876	127,917
EXPENDITURES BY FUNCTION				
GENERAL GOVERNMENT	19,012	-	-	19,012
PUBLIC SAFETY				
POLICE	-	-	-	-
FIRE	10,554	-	-	10,554
OTHER	-	-	-	-
PUBLIC WORKS				
HIGHWAYS	13,623	-	-	13,623
SANITATION AND WASTE CONTROL	9,286	-	14,415	23,701
OTHER	-	-	26,520	26,520
RECREATION AND PARKS	489	-	-	489
URBAN DEVELOPMENT/ HOUSING	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-
DEBT SERVICE				
PRINCIPAL PAYMENTS	-	-	-	-
INTEREST PAYMENTS	-	-	17,516	17,516
MISCELLANEOUS	3,795	-	-	3,795
TOTAL EXPENDITURES	56,759	-	58,451	115,210
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	6,282	-	6,425	12,707
MEMO CAPITAL OUTLAY	-	-		-

FREDERICK COUNTY

	BRUNSWICK				BURKITTSVILLE			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	443,902	-	-	443,902	3,132	-	-	3,132
TAXES-LOCAL-INCOME	95,254	-	-	95,254	3,776	-	-	3,776
TAXES-LOCAL-OTHER	13,747	-	-	13,747	-	-	-	-
TAXES-STATE SHARED	102,949	-	-	102,949	7,802	-	-	7,802
LICENSES AND PERMITS	12,481	-	-	12,481	105	-	-	105
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	58,526	-	-	58,526	991	-	-	991
FEDERAL GRANTS	-	53,200	-	53,200	2,397	-	-	2,397
STATE GRANTS	64,864	1,863	-	66,727	-	-	-	-
COUNTY SOURCES	41,482	-	-	41,482	2,854	-	-	2,854
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	358,448	-	-	358,448	2,412	-	-	2,412
FINES AND FORFEITS	3,656	-	-	3,656	-	-	-	-
MISCELLANEOUS	76,988	9,519	-	86,507	423	-	-	423
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	1,272,297	64,582	-	1,336,879	23,892	-	-	23,892
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	102,985	-	-	102,985	5,994	-	-	5,994
PUBLIC SAFETY								
POLICE	213,870	-	-	213,870	-	-	-	-
FIRE	20,000	-	-	20,000	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	236,527	-	-	236,527	3,000	-	-	3,000
SANITATION AND WASTE CONTROL	165,613	94,412	-	260,025	3,072	-	-	3,072
OTHER	131,588	2,993	-	134,581	-	-	-	-
RECREATION AND PARKS	53,502	-	-	53,502	1,066	-	-	1,066
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	40,000	-	-	40,000	-	-	-	-
INTEREST PAYMENTS	21,636	-	-	21,636	-	-	-	-
MISCELLANEOUS	201,148	-	-	201,148	-	-	-	-
TOTAL EXPENDITURES	1,186,869	97,405	-	1,284,274	13,132	-	-	13,132
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	85,428	-32,823	-	52,605	10,760	-	-	10,760
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

FREDERICK COUNTY

	EMMITSBURG				FREDERICK			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	63,117	-	-	63,117	5,253,589	-	-	5,253,589
TAXES-LOCAL-INCOME	31,101	-	-	31,101	831,062	-	-	831,062
TAXES-LOCAL-OTHER	7,754	-	-	7,754	937,268	-	-	937,268
TAXES-STATE SHARED	30,111	-	-	30,111	665,428	-	-	665,428
LICENSES AND PERMITS	6,100	-	-	6,100	377,944	-	-	377,944
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	13,843	-	-	13,843	512,597	-	-	512,597
FEDERAL GRANTS	184,478	-	-	184,478	7,730	932,621	-	940,351
STATE GRANTS	51,140	-	-	51,140	991,784	1,094,272	-	2,086,056
COUNTY SOURCES	13,493	-	-	13,493	275,073	65,000	-	340,073
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	251,845	-	-	251,845	2,584,395	-	-	2,584,395
FINES AND FORFEITS	4,651	-	-	4,651	220,729	-	-	220,729
MISCELLANEOUS	21,734	-	-	21,734	1,324,757	1,374,384	14,720	2,713,861
DEBT PROCEEDS	9,653	-	-	9,653	-	-	-	-
TOTAL REVENUES	689,020	-	-	689,020	13,982,356	3,466,277	14,720	17,463,353
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	49,970	-	-	49,970	797,802	596,364	-	1,394,166
PUBLIC SAFETY								
POLICE	61,973	-	-	61,973	2,210,732	-	-	2,210,732
FIRE	-	-	-	-	933,256	-	-	933,256
OTHER	-	-	-	-	143,877	-	-	143,877
PUBLIC WORKS								
HIGHWAYS	39,364	-	-	39,364	2,089,139	3,148,374	-	5,237,513
SANITATION AND WASTE CONTROL	341,576	-	-	341,576	1,359,448	382,608	-	1,742,056
OTHER	85,716	-	-	85,716	1,404,300	582,672	-	1,986,972
RECREATION AND PARKS	39,897	-	-	39,897	985,128	925,018	-	1,910,146
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	281,153	150,855	4,450	436,458
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	74,614	-	-	74,614
DEBT SERVICE								
PRINCIPAL PAYMENTS	33,263	-	-	33,263	804,789	-	-	804,789
INTEREST PAYMENTS	21,373	-	-	21,373	1,341,799	-	5,478	1,347,277
MISCELLANEOUS	53,928	-	-	53,928	14,340	-	-	14,340
TOTAL EXPENDITURES	727,060	-	-	727,060	12,440,377	5,785,891	9,928	18,236,196
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	-38,040	-	-	-38,040	1,541,979	-2,319,614	4,792	-772,843
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	0	-

FREDERICK COUNTY

	MIDDLETOWN				MYERSVILLE			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	75,655	-	-	75,655	31,086	-	-	31,086
TAXES-LOCAL-INCOME	65,175	-	-	65,175	14,894	-	-	14,894
TAXES-LOCAL-OTHER	1,934	-	-	1,934	-	-	-	-
TAXES-STATE SHARED	40,146	-	-	40,146	12,229	-	-	12,229
LICENSES AND PERMITS	4,355	-	-	4,355	749	-	-	749
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	7,297	-	-	7,297	2,949	-	-	2,949
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	11,138	-	-	11,138	-	-	-	-
COUNTY SOURCES	14,350	-	-	14,350	2,251	-	-	2,251
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	183,865	183,865	-	-	50,258	50,258
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	9,689	-	8,914	18,603	6,898	-	6,371	13,269
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	229,739	-	192,779	422,518	71,056	-	56,629	127,685
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	40,352	-	-	40,352	21,169	-	-	21,169
PUBLIC SAFETY								
POLICE	34,422	-	-	34,422	-	-	-	-
FIRE	800	-	-	800	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	65,134	-	-	65,134	15,968	-	-	15,968
SANITATION AND WASTE CONTROL	24,996	-	39,263	64,259	4,800	-	31,423	36,223
OTHER	-	-	39,264	39,264	-	-	31,423	31,423
RECREATION AND PARKS	4,044	-	-	4,044	-	-	-	-
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE	-							
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	41,284	41,284	-	-	11,346	11,346
MISCELLANEOUS	9,528	-	-	9,528	15	-	-	15
TOTAL EXPENDITURES	179,276	-	119,811	299,087	41,952	-	74,192	116,144
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	50,463	-	72,968	123,431	29,104	-	-17,563	11,541
MEMO CAPITAL OUTLAY	-	-	99,281	-	-	-	42,046	-

FREDERICK COUNTY

	NEW MARKET				ROSEMONT			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	13,248	-	-	13,248	2,906	-	-	2,906
TAXES-LOCAL-INCOME	9,521	-	-	9,521	5,719	-	-	5,719
TAXES-LOCAL-OTHER	1,128	-	-	1,128	-	-	-	-
TAXES-STATE SHARED	11,783	-	-	11,783	181	-	-	181
LICENSES AND PERMITS	4,355	-	-	4,355	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	395	-	-	395	3,744	-	-	3,744
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-	-
COUNTY SOURCES	2,853	-	-	2,853	-	-	-	-
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	3,817	-	-	3,817	7,797	-	-	7,797
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	47,100	-	-	47,100	20,347	-	-	20,347
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	13,923	-	-	13,923	888	-	-	888
PUBLIC SAFETY								
POLICE	-	-	-	-	-	-	-	-
FIRE	1,899	-	-	1,899	830	-	-	830
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	6,888	-	-	6,888	2,506	-	-	2,506
SANITATION AND WASTE CONTROL	5,365	-	-	5,365	1,125	-	-	1,125
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	263	-	-	263	2,577	-	-	2,577
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	3,774	-	-	3,774	-	-	-	-
MISCELLANEOUS	1,612	-	-	1,612	-	-	-	-
TOTAL EXPENDITURES	33,724	-	-	33,724	7,926	-	-	7,926
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	13,376	-	-	13,376	12,421	-	-	12,421
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

FREDERICK COUNTY

	THURMONT				WALKERSVILLE			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	193,968	-	-	193,968	116,603	-	-	116,603
TAXES-LOCAL-INCOME	85,132	-	-	85,132	72,779	-	-	72,779
TAXES-LOCAL-OTHER	4,230	-	-	4,230	3,604	-	-	3,604
TAXES-STATE SHARED	71,505	-	-	71,505	49,973	-	-	49,973
LICENSES AND PERMITS	8,864	-	-	8,864	3,439	-	-	3,439
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	22,457	-	-	22,457	9,816	-	-	9,816
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	25,700	-	-	25,700	9,691	-	-	9,691
COUNTY SOURCES	26,336	-	-	26,336	13,437	-	-	13,437
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	5,045	-	2,075,507	2,080,552	378,687	-	-	378,687
FINES AND FORFEITS	4,228	-	-	4,228	-	-	-	-
MISCELLANEOUS	34,883	-	-509,251	-474,368	108,097	-	-	108,097
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	482,348	-	1,566,256	2,048,604	766,126	-	-	766,126
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	58,636	-	-	58,636	125,279	-	-	125,279
PUBLIC SAFETY								
POLICE	100,343	-	-	100,343	1,772	-	-	1,772
FIRE	4,998	-	-	4,998	3,000	-	-	3,000
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	93,786	-	-	93,786	83,890	-	-	83,890
SANITATION AND WASTE CONTROL	31,218	-	154,456	185,674	28,073	-	-	28,073
OTHER	-	-	1,813,028	1,813,028	312,431	-	-	312,431
RECREATION AND PARKS	31,383	-	-	31,383	14,454	-	-	14,454
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	12,000	-	-	12,000
INTEREST PAYMENTS	-	-	23,756	23,756	702	-	-	702
MISCELLANEOUS	36,272	-	-	36,272	19,148	-	-	19,148
TOTAL EXPENDITURES	356,636	-	1,991,240	2,347,876	600,749	-	-	600,749
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	125,712	-	-424,984	-299,272	165,377	-	-	165,377
MEMO CAPITAL OUTLAY	-	-	1,705,470	-	-	-	-	-

FREDERICK COUNTY

	WOODSBORO			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE				
TAXES-LOCAL-PROPERTY	13,192	-	-	13,192
TAXES-LOCAL-INCOME	11,796	-	-	11,796
TAXES-LOCAL-OTHER	4,141	-	-	4,141
TAXES-STATE SHARED	16,118	-	-	16,118
LICENSES AND PERMITS	3,218	-	-	3,218
INTERGOVERNMENTAL				
FEDERAL REV. SHARING	2,113	-	-	2,113
FEDERAL GRANTS	-	-	-	-
STATE GRANTS	12,926	-	-	12,926
COUNTY SOURCES	5,001	-	-	5,001
OTHER SOURCES	-	-	-	-
SERVICE CHARGES	1,607	-	91,731	93,338
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	2,233	-	1,321	3,554
DEBT PROCEEDS	-	-	-	-
TOTAL REVENUES	72,345	-	93,052	165,397
EXPENDITURES BY FUNCTION				
GENERAL GOVERNMENT	6,545	-	-	6,545
PUBLIC SAFETY				
POLICE	-	-	-	-
FIRE	400	-	-	400
OTHER	733	-	-	733
PUBLIC WORKS				
HIGHWAYS	7,625	-	-	7,625
SANITATION AND WASTE CONTROL	6,396	-	74,193	80,589
OTHER	-	-	23,994	23,994
RECREATION AND PARKS	26,375	-	-	26,375
URBAN DEVELOPMENT/ HOUSING	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-
DEBT SERVICE				
PRINCIPAL PAYMENTS	-	-	-	-
INTEREST PAYMENTS	-	-	37,810	37,810
MISCELLANEOUS	1,446	-	-	1,446
TOTAL EXPENDITURES	49,520	-	135,997	185,517
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	22,825	-	-42,945	-20,120
MEMO CAPITAL OUTLAY	-	-	2,332	-

GARRETT COUNTY

	ACCIDENT				DEER PARK			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	19,498	-	-	19,498	15,419	-	-	15,419
TAXES-LOCAL-INCOME	5,221	-	-	5,221	5,253	-	-	5,253
TAXES-LOCAL-OTHER	-	-	-	-	-	-	-	-
TAXES-STATE SHARED	20,574	-	-	20,574	14,585	-	-	14,585
LICENSES AND PERMITS	1,337	-	-	1,337	253	-	-	253
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	1,186	-	-	1,186	2,726	-	-	2,726
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	-	13,972	-	13,972	-	-	-	-
COUNTY SOURCES	83	-	-	83	-	-	-	-
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	213	-	43,807	44,020	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	11,447	-	3,333	14,780	4,354	-	-	4,354
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	59,559	13,972	47,140	120,671	42,590	-	-	42,590
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	9,474	-	-	9,474	11,474	-	-	11,474
PUBLIC SAFETY								
POLICE	-	-	-	-	-	-	-	-
FIRE	300	-	-	300	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	26,871	-	-	26,871	11,940	-	-	11,940
SANITATION AND WASTE CONTROL	-	-	18,706	18,706	3,860	-	-	3,860
OTHER	-	-	18,705	18,705	-	-	-	-
RECREATION AND PARKS	-	18,629	-	18,629	-	-	-	-
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	12,598	12,598	-	-	-	-
MISCELLANEOUS	2,918	-	-	2,918	1,035	-	-	1,035
TOTAL EXPENDITURES	39,563	18,629	50,009	108,201	28,309	-	-	28,309
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	19,996	-4,657	-2,869	12,470	14,281	-	-	14,281
MEMO CAPITAL OUTLAY	-	-	3,304	-		-	-	-

GARRETT COUNTY

	FRIENDSVILLE				GRANTSVILLE			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	11,701	-	-	11,701	38,502	-	-	38,502
TAXES-LOCAL-INCOME	6,863	-	-	6,863	10,978	-	-	10,978
TAXES-LOCAL-OTHER	228	-	-	228	1,467	-	-	1,467
TAXES-STATE SHARED	31,428	-	-	31,428	29,482	-	-	29,482
LICENSES AND PERMITS	2,256	-	-	2,256	3,869	-	-	3,869
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	2,670	-	-	2,670	4,336	-	-	4,336
FEDERAL GRANTS	-	-	211	211	-	15,360	-	15,360
STATE GRANTS	-	-	-	-	5,410	122,992	-	128,402
COUNTY SOURCES	12,799	-	-	12,799	19,299	-	-	19,299
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	57,773	57,773	23,182	-	-	23,182
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	10,004	-	1,077	11,081	5,971	-	-	5,971
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	77,949	-	59,061	137,010	142,496	138,352	-	280,848
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	16,140	-	-	16,140	12,950	-	-	12,950
PUBLIC SAFETY								
POLICE	-	-	-	-	8,848	-	-	8,848
FIRE	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	36,636	-	-	36,636	36,082	-	-	36,082
SANITATION AND WASTE CONTROL	4,800	-	26,434	31,234	15,858	35,193	-	51,051
OTHER	-	-	26,433	26,433	17,808	-	-	17,808
RECREATION AND PARKS	-	-	-	-	3,500	-	-	3,500
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	2,148	-	-	2,148
INTEREST PAYMENTS	-	-	18,749	18,749	687	-	-	687
MISCELLANEOUS	327	-	-	327	8,637	-	-	8,637
TOTAL EXPENDITURES	57,903	-	71,616	129,519	106,518	35,193	-	141,711
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	20,046	-	-12,555	7,491	35,978	103,159	-	139,137
MEMO CAPITAL OUTLAY	-	-	0	-	-	-	-	-

GARRETT COUNTY

	KITZMILLERSVILLE				LOCH LYNN HEIGHTS			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	10,240	-	-	10,240	10,191	-	-	10,191
TAXES-LOCAL-INCOME	3,556	-	-	3,556	4,045	-	-	4,045
TAXES-LOCAL-OTHER	-	-	-	-	-	-	-	-
TAXES-STATE SHARED	20,723	-	-	20,723	11,499	-	-	11,499
LICENSES AND PERMITS	1,434	-	-	1,434	877	-	-	877
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	1,775	-	-	1,775	-	-	-	-
FEDERAL GRANTS	-	31,049	-	31,049	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-	-
COUNTY SOURCES	11,572	-	-	11,572	-	-	-	-
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	1,772	-	-	1,772	15,672	-	-	15,672
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	8,370	2,070	-	10,440	4,500	-	-	4,500
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	59,442	33,119	-	92,561	46,784	-	-	46,784
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	5,945	4,364	-	10,309	13,609	-	-	13,609
PUBLIC SAFETY								
POLICE	-	-	-	-	-	-	-	-
FIRE	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	24,606	-	-	24,606	19,393	-	-	19,393
SANITATION AND WASTE CONTROL	-	-	-	-	16,666	-	-	16,666
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	-	-	-	-	-	-	-	-
URBAN DEVELOPMENT/ HOUSING	-	31,049	-	31,049	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	2,000	-	-	2,000
INTEREST PAYMENTS	-	-	-	-	225	-	-	225
MISCELLANEOUS	4,940	-	-	4,940	2,802	-	-	2,802
TOTAL EXPENDITURES	35,491	35,413	-	70,904	54,795	-	-	54,795
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	23,951	-2,294	-	21,657	-8,011	-	-	-8,011
MEMO CAPITAL OUTLAY	-	-	-		-	-	-	-

GARRETT COUNTY

	MOUNTAIN LAKE PARK				OAKLAND			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	59,609	-	-	59,609	280,975	-	-	280,975
TAXES-LOCAL-INCOME	27,125	-	-	27,125	43,323	-	-	43,323
TAXES-LOCAL-OTHER	-	-	-	-	6,003	-	-	6,003
TAXES-STATE SHARED	73,563	-	-	73,563	134,413	-	-	134,413
LICENSES AND PERMITS	3,304	-	-	3,304	19,785	-	-	19,785
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	6,986	-	-	6,986	83	-	-	83
FEDERAL GRANTS	24,144	-	-	24,144	-	-	-	-
STATE GRANTS	1,448	-	-	1,448	42,395	-	-	42,395
COUNTY SOURCES	-	-	-	-	10,649	-	-	10,649
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	51,220	-	-	51,220	26,593	-	269,494	296,087
FINES AND FORFEITS	-	-	-	-	13,182	-	-	13,182
MISCELLANEOUS	7,109	-	-	7,109	19,078	-	2,671	21,749
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	254,508	-	-	254,508	596,479	-	272,165	868,644
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	49,464	-	-	49,464	56,700	-	-	56,700
PUBLIC SAFETY								
POLICE	-	-	-	-	61,513	-	-	61,513
FIRE	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	243	-	-	243
PUBLIC WORKS								
HIGHWAYS	93,959	-	-	93,959	199,660	-	-	199,660
SANITATION AND WASTE CONTROL	67,418	-	-	67,418	16,984	-	113,205	130,189
OTHER	-	-	-	-	11,553	-	113,204	124,757
RECREATION AND PARKS	6,872	-	-	6,872	22,368	-	-	22,368
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	6,633	-	-	6,633
INTEREST PAYMENTS	-	-	-	-	9,977	-	27,669	37,646
MISCELLANEOUS	22,093	-	-	22,093	64,243	-	-	64,243
TOTAL EXPENDITURES	239,806	-	-	239,806	449,874	-	254,078	703,952
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	14,702	-	-	14,702	146,605	-	18,087	164,692
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	1,102	-

HARFORD COUNTY

	ABERDEEN				BEL AIR			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	1,035,598	-	-	1,035,598	1,027,326	-	-	1,027,326
TAXES-LOCAL-INCOME	261,554	-	-	261,554	258,065	-	-	258,065
TAXES-LOCAL-OTHER	87,842	-	-	87,842	35,739	-	-	35,739
TAXES-STATE SHARED	318,237	-	-	318,237	217,519	-	-	217,519
LICENSES AND PERMITS	33,650	-	-	33,650	65,074	-	-	65,074
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	-	108,224	-	108,224	66,860	-	-	66,860
FEDERAL GRANTS	-	47,913	-	47,913	7,555	-	-	7,555
STATE GRANTS	244,266	7,617	-	251,883	172,406	-	-	172,406
COUNTY SOURCES	13,340	-	-	13,340	8,458	-	-	8,458
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	545,311	-	760,651	1,305,962	100,680	-	503,458	604,138
FINES AND FORFEITS	5,261	-	-	5,261	-	-	19,448	19,448
MISCELLANEOUS	91,973	11,158	-	103,131	44,160	4,664	1,629	50,453
DEBT PROCEEDS	-	-	-	-	-	49,909	-	49,909
TOTAL REVENUES	2,637,032	174,912	760,651	3,572,595	2,003,842	54,573	524,535	2,582,950
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	338,752	6,760	-	345,512	316,020	-	-	316,020
PUBLIC SAFETY								
POLICE	798,901	58,067	-	856,968	659,045	-	-	659,045
FIRE	46,168	-	-	46,168	30,000	-	-	30,000
OTHER	-	-	-	-	11,370	-	-	11,370
PUBLIC WORKS								
HIGHWAYS	482,761	-	-	482,761	243,794	-	38,501	282,295
SANITATION AND WASTE CONTROL	185,566	131,639	1,349,163	1,666,368	339,231	-	522,933	862,164
OTHER	250,409	97,212	-	347,621	-	-	-	-
RECREATION AND PARKS	48,909	-	-	48,909	46,704	6,807	-	53,511
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	5,236	-	-	5,236
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	11,250	-	-	11,250	47,424	-	-	47,424
INTEREST PAYMENTS	19,787	35,096	112,130	167,013	16,655	-	57,796	74,451
MISCELLANEOUS	290,195	-	-	290,195	286,073	20,164	-	306,237
TOTAL EXPENDITURES	2,472,698	328,774	1,461,293	4,262,765	2,001,552	26,971	619,230	2,647,753
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	164,334	-153,862	-700,642	-690,170	2,290	27,602	-94,695	-64,803
MEMO CAPITAL OUTLAY	-	-	0	-	-	-	1,555	-

HARFORD COUNTY

	HAVRE DE GRACE			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE				
TAXES-LOCAL-PROPERTY	863,532	-	-	863,532
TAXES-LOCAL-INCOME	174,739	-	-	174,739
TAXES-LOCAL-OTHER	31,380	-	-	31,380
TAXES-STATE SHARED	172,637	-	-	172,637
LICENSES AND PERMITS	44,854	-	-	44,854
INTERGOVERNMENTAL				
FEDERAL REV. SHARING	142,877	-	-	142,877
FEDERAL GRANTS	28,176	118,873	-	147,049
STATE GRANTS	148,361	37,000	-	185,361
COUNTY SOURCES	25,652	37,500	-	63,152
OTHER SOURCES	-	-	-	-
SERVICE CHARGES	15,208	-	900,412	915,620
FINES AND FORFEITS	5,246	-	-	5,246
MISCELLANEOUS	356,521	32,451	111,930	500,902
DEBT PROCEEDS	-	-	-	-
TOTAL REVENUES	2,009,183	225,824	1,012,342	3,247,349
EXPENDITURES BY FUNCTION				
GENERAL GOVERNMENT	143,707	87,830	-	231,037
PUBLIC SAFETY				
POLICE	662,846	-	-	662,846
FIRE	50,403	-	-	50,403
OTHER	27,876	-	-	27,876
PUBLIC WORKS				
HIGHWAYS	508,452	10,300	-	518,752
SANITATION AND WASTE CONTROL	118,183	-	449,479	567,662
OTHER	-	-	478,489	478,489
RECREATION AND PARKS	63,346	68,483	-	131,829
URBAN DEVELOPMENT/ HOUSING	-	109,087	-	109,087
ECONOMIC DEVELOPMENT	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-
DEBT SERVICE				
PRINCIPAL PAYMENTS	34,499	-	-	34,499
INTEREST PAYMENTS	14,370	-	301,214	315,584
MISCELLANEOUS	55,873	-	-	55,873
TOTAL EXPENDITURES	1,679,055	275,700	1,229,182	3,183,937
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	330,128	-49,876	-216,840	63,412
MEMO CAPITAL OUTLAY	-	-	1,383,072	-

KENT COUNTY

	BETTERTON				CHESTERTOWN			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	27,403	-	-	27,403	240,271	-	-	240,271
TAXES-LOCAL-INCOME	5,232	-	-	5,232	72,684	-	-	72,684
TAXES-LOCAL-OTHER	4	-	-	4	8,166	-	-	8,166
TAXES-STATE SHARED	11,100	-	-	11,100	88,412	-	-	88,412
LICENSES AND PERMITS	193	-	-	193	14,620	-	-	14,620
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	3,841	-	-	3,841	26,255	-	-	26,255
FEDERAL GRANTS	-	-	-	-	-	437,000	82,622	519,622
STATE GRANTS	-	-	-	-	89,281	-	-	89,281
COUNTY SOURCES	116	-	-	116	8,643	-	-	8,643
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	118,470	118,470	32,760	-	270,384	303,144
FINES AND FORFEITS	-	-	-	-	5,948	-	-	5,948
MISCELLANEOUS	1,707	-	6,893	8,600	93,125	62,690	65,335	221,150
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	49,596	-	125,363	174,959	680,165	499,690	418,341	1,598,196
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	16,366	-	-	16,366	106,375	423,407	-	529,782
PUBLIC SAFETY								
POLICE	-	-	-	-	213,592	-	-	213,592
FIRE	-	-	-	-	11,160	-	-	11,160
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	18,026	-	-	18,026	243,646	-	-	243,646
SANITATION AND WASTE CONTROL	8,337	-	32,757	41,094	32,303	-	152,643	184,946
OTHER	-	-	32,757	32,757	-	246,005	152,642	398,647
RECREATION AND PARKS	-	-	-	-	37,326	-	-	37,326
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	189,760	75,858	265,618
ECONOMIC DEVELOPMENT	-	-	-	-	2,447	-	-	2,447
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	21,631	21,631	-	-	49,977	49,977
MISCELLANEOUS	-	-	-	-	9,604	-	13,024	22,628
TOTAL EXPENDITURES	42,729	-	87,145	129,874	656,453	859,172	444,144	1,959,769
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	6,867	-	38,218	45,085	23,712	-359,482	-25,803	-361,573
MEMO CAPITAL OUTLAY	-	-	328,646	-	-	-	314,177	-

KENT COUNTY

	GALENA				MILLINGTON			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	12,024	-	-	12,024	22,033	-	-	22,033
TAXES-LOCAL-INCOME	8,938	-	-	8,938	7,330	-	-	7,330
TAXES-LOCAL-OTHER	-	-	-	-	391	-	-	391
TAXES-STATE SHARED	11,230	-	-	11,230	14,735	-	-	14,735
LICENSES AND PERMITS	1,006	-	-	1,006	1,174	-	-	1,174
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	-	-	1,692	1,692	4,140	-	-	4,140
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-	-
COUNTY SOURCES	124	-	-	124	1,578	-	-	1,578
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	75	-	26,011	26,086	27,317	-	-	27,317
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	3,787	-	210	3,997	6,296	-	-	6,296
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	37,184	-	27,913	65,097	84,994	-	-	84,994
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	6,633	-	-	6,633	12,656	-	-	12,656
PUBLIC SAFETY								
POLICE	-	-	-	-	-	-	-	-
FIRE	-	-	-	-	1,000	-	-	1,000
OTHER	-	-	-	-	1,980	-	-	1,980
PUBLIC WORKS								
HIGHWAYS	13,460	-	-	13,460	5,797	-	-	5,797
SANITATION AND WASTE CONTROL	113	-	14,389	14,502	33,987	-	-	33,987
OTHER	-	-	9,418	9,418	-	-	-	-
RECREATION AND PARKS	-	-	-	-	516	-	-	516
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	5,000	-	-	5,000
INTEREST PAYMENTS	-	-	2,618	2,618	7,555	-	-	7,555
MISCELLANEOUS	296	-	-	296	782	-	-	782
TOTAL EXPENDITURES	20,502	-	26,425	46,927	69,273	-	-	69,273
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	16,682	-	1,488	18,170	15,721	-	-	15,721
MEMO CAPITAL OUTLAY	-	-	0	-	-	-	-	-

KENT COUNTY

	ROCK HALL			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE				
TAXES-LOCAL-PROPERTY	94,174	-	-	94,174
TAXES-LOCAL-INCOME	18,840	-	-	18,840
TAXES-LOCAL-OTHER	16,788	-	-	16,788
TAXES-STATE SHARED	38,072	-	-	38,072
LICENSES AND PERMITS	3,637	-	-	3,637
INTERGOVERNMENTAL				
FEDERAL REV. SHARING	14,554	-	-	14,554
FEDERAL GRANTS	-	-	-	-
STATE GRANTS	20,474	-	-	20,474
COUNTY SOURCES	2,588	-	-	2,588
OTHER SOURCES	-	-	-	-
SERVICE CHARGES	-	-	168,386	168,386
FINES AND FORFEITS	55	-	-	55
MISCELLANEOUS	8,843	-	33,533	42,376
DEBT PROCEEDS	-	-	-	-
TOTAL REVENUES	218,025	-	201,919	419,944
EXPENDITURES BY FUNCTION				
GENERAL GOVERNMENT	27,109	-	23,204	50,313
PUBLIC SAFETY				
POLICE	54,913	-	-	54,913
FIRE	-	-	-	-
OTHER	-	-	-	-
PUBLIC WORKS				
HIGHWAYS	42,394	-	-	42,394
SANITATION AND WASTE CONTROL	11,976	-	129,486	141,462
OTHER	-	-	129,485	129,485
RECREATION AND PARKS	1,936	-	-	1,936
URBAN DEVELOPMENT/ HOUSING	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-
DEBT SERVICE				
PRINCIPAL PAYMENTS	-	-	-	-
INTEREST PAYMENTS	-	-	76,329	76,329
MISCELLANEOUS	29,730	-	-	29,730
TOTAL EXPENDITURES	168,058	-	358,504	526,562
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	49,967	-	-156,585	-106,618
MEMO CAPITAL OUTLAY	-	-	8,100	-

MONTGOMERY COUNTY

	BARNESVILLE				BROOKEVILLE			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	3,453	-	-	3,453	6,132	-	-	6,132
TAXES-LOCAL-INCOME	6,069	-	-	6,069	3,751	-	-	3,751
TAXES-LOCAL-OTHER	-	-	-	-	-	-	-	-
TAXES-STATE SHARED	1,686	-	-	1,686	3,324	-	-	3,324
LICENSES AND PERMITS	55	-	-	55	49	-	-	49
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	589	-	-	589	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-	-
COUNTY SOURCES	866	-	-	866	2,658	-	-	2,658
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	2,608	-	-	2,608	1,666	-	-	1,666
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	15,326	-	-	15,326	17,580	-	-	17,580
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	4,067	-	-	4,067	2,450	-	-	2,450
PUBLIC SAFETY								
POLICE	-	-	-	-	-	-	-	-
FIRE	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	3,871	-	-	3,871	3,813	-	-	3,813
SANITATION AND WASTE CONTROL	6,068	-	-	6,068	5,676	-	-	5,676
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	135	-	-	135	-	-	-	-
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	-	-	-	-	-	-
MISCELLANEOUS	118	-	-	118	-	-	-	-
TOTAL EXPENDITURES	14,259	-	-	14,259	11,939	-	-	11,939
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	1,067	-	-	1,067	5,641	-	-	5,641
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

MONTGOMERY COUNTY

	VILLAGE COUNCIL MARTIN'S ADDITIONS				CHEVY CHASE--SECTION THREE			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	48,502	-	-	48,502	46,139	-	-	46,139
TAXES-LOCAL-INCOME	48,333	-	-	48,333	48,686	-	-	48,686
TAXES-LOCAL-OTHER	-	-	-	-	-	-	-	-
TAXES-STATE SHARED	13,911	-	-	13,911	13,526	-	-	13,526
LICENSES AND PERMITS	-	-	-	-	22	-	-	22
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	-	-	-	-	3,824	-	-	3,824
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-	-
COUNTY SOURCES	12,767	-	-	12,767	12,883	-	-	12,883
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	8,160	-	-	8,160
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	11,581	-	-	11,581	34,495	-	-	34,495
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	135,094	-	-	135,094	167,735	-	-	167,735
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	21,241	-	-	21,241	15,988	-	-	15,988
PUBLIC SAFETY								
POLICE	-	-	-	-	-	-	-	-
FIRE	-	-	-	-	-	-	-	-
OTHER	502	-	-	502	2,855	-	-	2,855
PUBLIC WORKS								
HIGHWAYS	62,160	-	-	62,160	19,118	-	-	19,118
SANITATION AND WASTE CONTROL	54,750	-	-	54,750	50,648	-	-	50,648
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	-	-	-	-	-	-	-	-
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	1,058	-	-	1,058
TOTAL EXPENDITURES	138,653	-	-	138,653	89,667	-	-	89,667
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	-3,559	-	-	-3,559	78,068	-	-	78,068
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

MONTGOMERY COUNTY

	TOWN OF CHEVY CHASE				CHEVY CHASE--SECTION FIVE			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	237,875	-	-	237,875	36,356	-	-	36,356
TAXES-LOCAL-INCOME	188,527	-	-	188,527	55,405	-	-	55,405
TAXES-LOCAL-OTHER	-	-	-	-	-	-	-	-
TAXES-STATE SHARED	58,196	-	-	58,196	8,932	-	-	8,932
LICENSES AND PERMITS	160	-	-	160	34	-	-	34
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	12,046	-	-	12,046	3,098	-	-	3,098
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-	-
COUNTY SOURCES	59,145	-	-	59,145	9,243	-	-	9,243
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	999	-	-	999	2,295	-	-	2,295
FINES AND FORFEITS	1,062	-	-	1,062	-	-	-	-
MISCELLANEOUS	58,194	-	-	58,194	9,029	-	-	9,029
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	616,204	-	-	616,204	124,392	-	-	124,392
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	101,437	-	-	101,437	12,815	-	-	12,815
PUBLIC SAFETY								
POLICE	-	-	-	-	-	-	-	-
FIRE	-	-	-	-	-	-	-	-
OTHER	3,671	-	-	3,671	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	148,770	-	-	148,770	17,929	-	-	17,929
SANITATION AND WASTE CONTROL	251,621	-	-	251,621	42,725	-	-	42,725
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	-	-	-	-	-	-	-	-
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	-	-	-	-	-	-
MISCELLANEOUS	35,089	-	-	35,089	-	-	-	-
TOTAL EXPENDITURES	540,588	-	-	540,588	73,469	-	-	73,469
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	75,616	-	-	75,616	50,923	-	-	50,923
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

MONTGOMERY COUNTY

	CHEVY CHASE VIEW				CHEVY CHASE VILLAGE			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	16,490	-	-	16,490	251,332	49,298	-	300,630
TAXES-LOCAL-INCOME	46,734	-	-	46,734	233,816	-	-	233,816
TAXES-LOCAL-OTHER	-	-	-	-	-	-	-	-
TAXES-STATE SHARED	18,672	-	-	18,672	26,423	18,000	-	44,423
LICENSES AND PERMITS	-	-	-	-	3,387	-	-	3,387
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	-	-	-	-	9,117	-	-	9,117
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	28,518	-	-	28,518
COUNTY SOURCES	19,284	-	-	19,284	48,458	-	-	48,458
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	42,024	-	-	42,024
FINES AND FORFEITS	-	-	-	-	5,822	-	-	5,822
MISCELLANEOUS	21,748	-	-	21,748	81,561	58,547	-	140,108
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	122,928	-	-	122,928	730,458	125,845	-	856,303
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	17,276	-	-	17,276	154,456	85,544	-	240,000
PUBLIC SAFETY								
POLICE	-	-	-	-	225,388	-	-	225,388
FIRE	-	-	-	-	-	-	-	-
OTHER	85	-	-	85	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	34,858	-	-	34,858	50,695	46,528	-	97,223
SANITATION AND WASTE CONTROL	54,977	-	-	54,977	265,568	-	-	265,568
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	-	-	-	-	669	-	-	669
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	18,000	-	18,000
INTEREST PAYMENTS	-	-	-	-	-	12,150	-	12,150
MISCELLANEOUS	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	107,196	-	-	107,196	696,776	162,222	-	858,998
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	15,732	-	-	15,732	33,682	-36,377	-	-2,695
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

MONTGOMERY COUNTY

+-----DRUMMOND CITIZEN'S COMMITTEE-----+

	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE				
TAXES-LOCAL-PROPERTY	5,979	-	-	5,979
TAXES-LOCAL-INCOME	8,596	-	-	8,596
TAXES-LOCAL-OTHER	-	-	-	-
TAXES-STATE SHARED	2,165	-	-	2,165
LICENSES AND PERMITS	-	-	-	-
INTERGOVERNMENTAL				
FEDERAL REV. SHARING	-	-	-	-
FEDERAL GRANTS	-	-	-	-
STATE GRANTS	-	-	-	-
COUNTY SOURCES	2,195	-	-	2,195
OTHER SOURCES	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	4,525	-	-	4,525
DEBT PROCEEDS	-	-	-	-
TOTAL REVENUES	23,460	-	-	23,460
EXPENDITURES BY FUNCTION				
GENERAL GOVERNMENT	1,589	-	-	1,589
PUBLIC SAFETY				
POLICE	-	-	-	-
FIRE	-	-	-	-
OTHER	116	-	-	116
PUBLIC WORKS				
HIGHWAYS	5,381	-	-	5,381
SANITATION AND WASTE CONTROL	8,249	-	-	8,249
OTHER	-	-	-	-
RECREATION AND PARKS	-	-	-	-
URBAN DEVELOPMENT/ HOUSING	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-
DEBT SERVICE				
PRINCIPAL PAYMENTS	-	-	-	-
INTEREST PAYMENTS	-	-	-	-
MISCELLANEOUS	-	-	-	-
TOTAL EXPENDITURES	15,335	-	-	15,335
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	8,125	-	-	8,125
MEMO CAPITAL OUTLAY	-	-	-	-

MONTGOMERY COUNTY

	FRIENDSHIP HEIGHTS				GAITHERSBURG			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	133,615	-	-	133,615	2,405,388	-	-	2,405,388
TAXES-LOCAL-INCOME	277,026	-	-	277,026	999,852	-	-	999,852
TAXES-LOCAL-OTHER	-	-	-	-	222,677	-	-	222,677
TAXES-STATE SHARED	47,229	-	-	47,229	321,263	-	-	321,263
LICENSES AND PERMITS	-	-	-	-	569,008	-	-	569,008
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	-	-	-	-	110,318	-	-	110,318
FEDERAL GRANTS	-	-	-	-	26,330	-	-	26,330
STATE GRANTS	-	-	-	-	159,582	-	-	159,582
COUNTY SOURCES	4,910	-	-	4,910	306,940	-	-	306,940
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	759,258	-	-	759,258
FINES AND FORFEITS	-	-	-	-	12,696	-	-	12,696
MISCELLANEOUS	41,253	-	-	41,253	1,465,069	-	-	1,465,069
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	504,033	-	-	504,033	7,358,381	-	-	7,358,381
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	155,264	-	-	155,264	740,689	708	-	741,397
PUBLIC SAFETY								
POLICE	41,238	-	-	41,238	285,967	-	-	285,967
FIRE	-	-	-	-	-	-	-	-
OTHER	6,495	-	-	6,495	393,535	-	-	393,535
PUBLIC WORKS								
HIGHWAYS	61,091	-	-	61,091	845,192	367,726	-	1,212,918
SANITATION AND WASTE CONTROL	6,600	-	-	6,600	313,068	-	-	313,068
OTHER	59,094	-	-	59,094	-	-	-	-
RECREATION AND PARKS	39,775	-	-	39,775	1,192,641	162,588	-	1,355,229
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	36,870	-	36,870
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	580,000	-	-	580,000
INTEREST PAYMENTS	-	-	-	-	217,718	-	-	217,718
MISCELLANEOUS	10,070	-	-	10,070	168,924	-	-	168,924
TOTAL EXPENDITURES	379,627	-	-	379,627	4,737,734	567,892	-	5,305,626
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	124,406	-	-	124,406	2,620,647	-567,892	-	2,052,755
NEW CAPITAL OUTLAY	-	-	-	-	-	-	-	-

MONTGOMERY COUNTY

	GARRETT PARK				GLEN ECHO			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	49,083	-	-	49,083	31,458	-	-	31,458
TAXES-LOCAL-INCOME	63,802	-	-	63,802	11,524	-	-	11,524
TAXES-LOCAL-OTHER	-	-	-	-	-	-	-	-
TAXES-STATE SHARED	25,613	-	-	25,613	7,559	-	-	7,559
LICENSES AND PERMITS	42	-	-	42	126	-	-	126
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	4,919	-	-	4,919	1,211	-	-	1,211
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-	-
COUNTY SOURCES	22,646	-	-	22,646	9,879	-	-	9,879
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	49,483	-	-	49,483	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	19,236	-	27,357	46,593	19,546	-	-	19,546
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	234,824	-	27,357	262,181	81,303	-	-	81,303
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	51,403	-	-	51,403	24,653	-	-	24,653
PUBLIC SAFETY								
POLICE	-	-	-	-	-	-	-	-
FIRE	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	22,292	-	-	22,292	27,399	-	-	27,399
SANITATION AND WASTE CONTROL	61,644	-	-	61,644	18,147	-	-	18,147
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	8,801	-	-	8,801	88	-	-	88
URBAN DEVELOPMENT/ HOUSING	-	-	14,416	14,416	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	193	-	-	193	-	-	-	-
INTEREST PAYMENTS	1	-	7,704	7,705	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	144,334	-	22,120	166,454	70,287	-	-	70,287
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	90,490	-	5,237	95,727	11,016	-	-	11,016
MEMO CAPITAL OUTLAY	-	-	0	-		-	-	-

MONTGOMERY COUNTY

	KENSINGTON				LAYTONSVILLE			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	165,723	-	-	165,723	10,566	-	-	10,566
TAXES-LOCAL-INCOME	65,879	-	-	65,879	7,058	-	-	7,058
TAXES-LOCAL-OTHER	1,246	-	-	1,246	113	-	-	113
TAXES-STATE SHARED	58,152	-	-	58,152	4,622	-	-	4,622
LICENSES AND PERMITS	11,752	-	-	11,752	80	-	-	80
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	7,652	-	-	7,652	819	-	-	819
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-	-
COUNTY SOURCES	57,173	-	-	57,173	3,630	-	-	3,630
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	421	-	-	421
FINES AND FORFEITS	3,236	-	-	3,236	300	-	-	300
MISCELLANEOUS	75,596	-	-	75,596	4,256	-	-	4,256
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	446,409	-	-	446,409	31,865	-	-	31,865
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	92,114	-	-	92,114	6,415	-	-	6,415
PUBLIC SAFETY								
POLICE	-	-	-	-	-	-	-	-
FIRE	-	-	-	-	450	-	-	450
OTHER	665	-	-	665	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	184,156	-	-	184,156	3,685	-	-	3,685
SANITATION AND WASTE CONTROL	118,800	-	-	118,800	10,896	-	-	10,896
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	43,297	-	-	43,297	-	-	-	-
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	107	-	-	107	-	-	-	-
MISCELLANEOUS	-	-	-	-	338	-	-	338
TOTAL EXPENDITURES	439,139	-	-	439,139	21,784	-	-	21,784
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	7,270	-	-	7,270	10,081	-	-	10,081
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

MONTGOMERY COUNTY

	NORTH CHEVY CHASE				OAKMONT			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	19,709	-	-	19,709	2,420	-	-	2,420
TAXES-LOCAL-INCOME	33,455	-	-	33,455	5,708	-	-	5,708
TAXES-LOCAL-OTHER	-	-	-	-	-	-	-	-
TAXES-STATE SHARED	11,475	-	-	11,475	2,701	-	-	2,701
LICENSES AND PERMITS	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	-	-	-	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-	-
COUNTY SOURCES	11,381	-	-	11,381	1,560	-	-	1,560
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	10,327	-	-	10,327	1,401	-	-	1,401
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	86,347	-	-	86,347	13,790	-	-	13,790
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	18,712	-	-	18,712	5,418	-	-	5,418
PUBLIC SAFETY								
POLICE	-	-	-	-	-	-	-	-
FIRE	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	8,869	-	-	8,869	7,127	-	-	7,127
SANITATION AND WASTE CONTROL	48,282	-	-	48,282	909	-	-	909
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	-	-	-	-	473	-	-	473
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	-	-	-	-	-	-
MISCELLANEOUS	423	-	-	423	-	-	-	-
TOTAL EXPENDITURES	76,286	-	-	76,286	13,927	-	-	13,927
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	10,061	-	-	10,061	-137	-	-	-137
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

MONTGOMERY COUNTY

	POOLESVILLE				ROCKVILLE			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	273,356	-	-	273,356	8,249,008	-	-	8,249,008
TAXES-LOCAL-INCOME	67,052	-	-	67,052	1,489,395	-	-	1,489,395
TAXES-LOCAL-OTHER	-	-	-	-	444,187	-	-	444,187
TAXES-STATE SHARED	63,328	-	-	63,328	934,795	-	-	934,795
LICENSES AND PERMITS	1,359	-	-	1,359	563,305	-	-	563,305
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	14,311	-	-	14,311	277,474	-	-	277,474
FEDERAL GRANTS	-	-	-	-	6,993	437,871	-	444,864
STATE GRANTS	-	-	-	-	298,807	-	-	298,807
COUNTY SOURCES	46,707	-	-	46,707	837,107	-	-	837,107
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	1,118	-	249,819	250,937	2,937,939	-	7,219,824	10,157,763
FINES AND FORFEITS	-	-	-	-	20,336	-	-	20,336
MISCELLANEOUS	37,157	-	38,704	75,861	1,431,928	521,317	1,697,595	3,650,840
DEBT PROCEEDS	-	-	-	-	-	340,123	-	340,123
TOTAL REVENUES	504,388	-	288,523	792,911	17,491,274	1,299,311	8,917,419	27,708,004
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	62,816	-	-	62,816	3,244,604	-	-	3,244,604
PUBLIC SAFETY								
POLICE	-	-	-	-	937,313	-	-	937,313
FIRE	-	-	-	-	57,915	-	-	57,915
OTHER	380	-	-	380	474,160	-	-	474,160
PUBLIC WORKS								
HIGHWAYS	173,309	-	-	173,309	2,144,389	5,024,303	-	7,168,692
SANITATION AND WASTE CONTROL	-	-	135,829	135,829	-	317,625	4,478,889	4,796,514
OTHER	-	-	135,830	135,830	-	210,311	1,614,111	1,824,422
RECREATION AND PARKS	17,892	-	-	17,892	2,564,841	-	494,385	3,059,226
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	80,189	369,245	12,079	461,513
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	1,122	-	-	1,122	1,051,341	-	-	1,051,341
INTEREST PAYMENTS	5,266	-	95,424	100,690	2,116,319	-	252,642	2,368,961
MISCELLANEOUS	-	-	-	-	1,856,987	-	-	1,856,987
TOTAL EXPENDITURES	260,785	-	367,083	627,868	14,528,058	5,921,484	6,852,106	27,301,648
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	243,603	-	-78,560	165,043	2,963,216	-4,622,173	2,065,313	406,356
MEMO CAPITAL OUTLAY	-	-	217,210	-	-	-	1,410,265	-

MONTGOMERY COUNTY

	SOMERSET				TAKOMA PARK			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	177,059	-	-	177,059	2,119,836	-	-	2,119,836
TAXES-LOCAL-INCOME	99,365	-	-	99,365	413,607	-	-	413,607
TAXES-LOCAL-OTHER	-	-	-	-	2,695	-	-	2,695
TAXES-STATE SHARED	26,969	-	-	26,969	217,672	-	-	217,672
LICENSES AND PERMITS	-	-	-	-	6,803	-	-	6,803
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	4,770	-	-	4,770	110,119	-	-	110,119
FEDERAL GRANTS	-	-	-	-	90,466	514,108	-	604,574
STATE GRANTS	-	-	-	-	249,182	-	-	249,182
COUNTY SOURCES	24,764	-	-	24,764	605,125	-	-	605,125
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	41,345	-	-	41,345	179,117	-	-	179,117
FINES AND FORFEITS	-	-	-	-	89,534	-	-	89,534
MISCELLANEOUS	16,479	-	-	16,479	88,268	18,890	-	107,158
DEBT PROCEEDS	-	-	-	-	-	79,983	-	79,983
TOTAL REVENUES	390,751	-	-	390,751	4,172,424	612,981	-	4,785,405
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	95,235	-	-	95,235	633,949	-	-	633,949
PUBLIC SAFETY								
POLICE	-	-	-	-	1,080,870	-	-	1,080,870
FIRE	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	103,139	-	-	103,139
PUBLIC WORKS								
HIGHWAYS	33,315	-	-	33,315	490,582	-	-	490,582
SANITATION AND WASTE CONTROL	88,793	-	-	88,793	516,545	79,983	-	596,528
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	53,503	-	-	53,503	467,871	-	-	467,871
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	581,682	-	581,682
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	62,612	-	-	62,612	77,971	-	-	77,971
INTEREST PAYMENTS	11,787	-	-	11,787	9,562	-	-	9,562
MISCELLANEOUS	20,976	-	-	20,976	657,337	-	-	657,337
TOTAL EXPENDITURES	366,221	-	-	366,221	4,037,826	661,665	-	4,699,491
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	24,530	-	-	24,530	134,598	-48,684	-	85,914
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

MONTGOMERY COUNTY

	------------WASHINGTON GROVE------------			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE				
TAXES-LOCAL-PROPERTY	61,018	-	-	61,018
TAXES-LOCAL-INCOME	16,047	-	-	16,047
TAXES-LOCAL-OTHER	-	-	-	-
TAXES-STATE SHARED	12,885	-	-	12,885
LICENSES AND PERMITS	40	-	-	40
INTERGOVERNMENTAL				
FEDERAL REV. SHARING	2,260	-	-	2,260
FEDERAL GRANTS	-	-	-	-
STATE GRANTS	-	-	-	-
COUNTY SOURCES	18,217	-	-	18,217
OTHER SOURCES	-	-	-	-
SERVICE CHARGES	340	-	-	340
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	9,302	-	-	9,302
DEBT PROCEEDS	-	-	-	-
TOTAL REVENUES	120,109	-	-	120,109
EXPENDITURES BY FUNCTION				
GENERAL GOVERNMENT	25,060	-	-	25,060
PUBLIC SAFETY				
POLICE	-	-	-	-
FIRE	-	-	-	-
OTHER	-	-	-	-
PUBLIC WORKS				
HIGHWAYS	11,355	-	-	11,355
SANITATION AND WASTE CONTROL	40,861	-	-	40,861
OTHER	-	-	-	-
RECREATION AND PARKS	17,213	-	-	17,213
URBAN DEVELOPMENT/ HOUSING	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-
DEBT SERVICE				
PRINCIPAL PAYMENTS	-	-	-	-
INTEREST PAYMENTS	-	-	-	-
MISCELLANEOUS	5,893	-	-	5,893
TOTAL EXPENDITURES	100,382	-	-	100,382
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	19,727	-	-	19,727
MEMO CAPITAL OUTLAY	-	-	-	-

PRINCE GEORGE'S COUNTY

	BERWYN HEIGHTS				BLADENSBURG			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	159,930	-	-	159,930	481,056	-	-	481,056
TAXES-LOCAL-INCOME	110,923	-	-	110,923	161,737	-	-	161,737
TAXES-LOCAL-OTHER	438	-	-	438	49,223	-	-	49,223
TAXES-STATE SHARED	71,442	-	-	71,442	90,293	-	-	90,293
LICENSES AND PERMITS	17,991	-	-	17,991	39,735	-	-	39,735
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	13,087	-	-	13,087	49,817	-	-	49,817
FEDERAL GRANTS	455	-	-	455	-	-	-	-
STATE GRANTS	12,523	-	-	12,523	95,813	-	-	95,813
COUNTY SOURCES	31,377	-	-	31,377	60,584	-	-	60,584
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	4,311	-	-	4,311
FINES AND FORFEITS	190	-	-	190	10,934	-	-	10,934
MISCELLANEOUS	21,431	-	-	21,431	75,906	-	-	75,906
DEBT PROCEEDS	47,000	-	-	47,000	-	-	-	-
TOTAL REVENUES	486,787	-	-	486,787	1,119,409	-	-	1,119,409
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	69,272	-	-	69,272	167,764	-	-	167,764
PUBLIC SAFETY								
POLICE	49,130	-	-	49,130	470,577	-	-	470,577
FIRE	-	-	-	-	1,000	-	-	1,000
OTHER	1,082	-	-	1,082	22,703	-	-	22,703
PUBLIC WORKS								
HIGHWAYS	171,607	-	-	171,607	217,385	-	-	217,385
SANITATION AND WASTE CONTROL	89,151	-	-	89,151	70,378	-	-	70,378
OTHER	-	-	-	-	500	-	-	500
RECREATION AND PARKS	14,667	-	-	14,667	11,967	-	-	11,967
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	14,752	-	-	14,752	-	-	-	-
INTEREST PAYMENTS	4,320	-	-	4,320	-	-	-	-
MISCELLANEOUS	50,639	-	-	50,639	161,454	-	-	161,454
TOTAL EXPENDITURES	464,620	-	-	464,620	1,123,728	-	-	1,123,728
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	22,167	-	-	22,167	-4,319	-	-	-4,319
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

PRINCE GEORGE'S COUNTY

	BOWIE				BRENTWOOD			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	2,044,661	-	-	2,044,661	171,927	-	-	171,927
TAXES-LOCAL-INCOME	1,209,560	-	-	1,209,560	49,750	-	-	49,750
TAXES-LOCAL-OTHER	43,033	-	-	43,033	4,234	-	-	4,234
TAXES-STATE SHARED	731,254	-	-	731,254	51,199	-	-	51,199
LICENSES AND PERMITS	153,866	-	-	153,866	11,161	-	-	11,161
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	143,619	-	-	143,619	26,104	-	-	26,104
FEDERAL GRANTS	-	99,939	-	99,939	-	-	-	-
STATE GRANTS	101,670	30,500	-	132,170	-	-	-	-
COUNTY SOURCES	305,417	-	-	305,417	23,429	-	-	23,429
OTHER SOURCES	15,000	-	-	15,000	-	-	-	-
SERVICE CHARGES	68,139	-	2,549,451	2,617,590	-	-	-	-
FINES AND FORFEITS	6,539	-	-	6,539	3,496	-	-	3,496
MISCELLANEOUS	377,691	18,704	317,349	713,744	22,918	-	-	22,918
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	5,200,449	149,143	2,866,800	8,216,392	364,218	-	-	364,218
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	692,372	-	-	692,372	65,526	-	-	65,526
PUBLIC SAFETY								
POLICE	-	-	-	-	2,017	-	-	2,017
FIRE	-	-	-	-	14,500	-	-	14,500
OTHER	93,481	-	-	93,481	13,699	-	-	13,699
PUBLIC WORKS								
HIGHWAYS	853,816	-	-	853,816	142,057	-	-	142,057
SANITATION AND WASTE CONTROL	1,156,102	-	889,723	2,045,825	28,058	-	-	28,058
OTHER	-	-	655,855	655,855	-	-	-	-
RECREATION AND PARKS	400,496	57,560	160,937	618,993	1,492	-	-	1,492
URBAN DEVELOPMENT/ HOUSING	-	99,939	-	99,939	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	385,000	-	-	385,000	-	-	-	-
INTEREST PAYMENTS	329,580	-	555,396	884,976	-	-	-	-
MISCELLANEOUS	647,683	-	1,314	648,997	22,415	-	-	22,415
TOTAL EXPENDITURES	4,558,530	157,499	2,263,225	6,979,254	289,764	-	-	289,764
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	641,919	-8,356	603,575	1,237,138	74,454	-	-	74,454
MEMO CAPITAL OUTLAY	-	-	119,460	-	-	-	-	-

PRINCE GEORGE'S COUNTY

	CAPITOL HEIGHTS				CHEVERLY			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	305,228	-	-	305,228	709,571	-	-	709,571
TAXES-LOCAL-INCOME	54,382	-	-	54,382	206,627	-	-	206,627
TAXES-LOCAL-OTHER	5,813	-	-	5,813	-	-	-	-
TAXES-STATE SHARED	51,744	-	-	51,744	119,640	-	-	119,640
LICENSES AND PERMITS	5,682	-	-	5,682	16,716	-	-	16,716
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	46,123	-	-	46,123	25,927	-	-	25,927
FEDERAL GRANTS	-	209,371	-	209,371	2,602	-	-	2,602
STATE GRANTS	8,296	-	-	8,296	44,824	-	-	44,824
COUNTY SOURCES	27,882	-	-	27,882	74,726	-	-	74,726
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	15,823	-	-	15,823	75,175	-	-	75,175
FINES AND FORFEITS	4,910	-	-	4,910	13,119	-	-	13,119
MISCELLANEOUS	205,615	-	-	205,615	136,165	-	-	136,165
DEBT PROCEEDS	-	108,000	-	108,000	-	-	-	-
TOTAL REVENUES	731,498	317,371	-	1,048,869	1,425,092	-	-	1,425,092
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	243,446	-	-	243,446	135,808	-	-	135,808
PUBLIC SAFETY								
POLICE	41,351	-	-	41,351	196,665	-	-	196,665
FIRE	-	-	-	-	-	-	-	-
OTHER	15,313	-	-	15,313	4,066	-	-	4,066
PUBLIC WORKS								
HIGHWAYS	80,542	108,000	-	188,542	300,366	-	-	300,366
SANITATION AND WASTE CONTROL	77,263	-	-	77,263	236,723	-	-	236,723
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	-	-	-	-	12,134	-	-	12,134
URBAN DEVELOPMENT/ HOUSING	30,595	213,069	-	243,664	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	135,517	-	-	135,517	3,772	-	-	3,772
INTEREST PAYMENTS	80,338	-	-	80,338	50,187	-	-	50,187
MISCELLANEOUS	106,999	-	-	106,999	181,954	-	-	181,954
TOTAL EXPENDITURES	811,364	321,069	-	1,132,433	1,121,675	-	-	1,121,675
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	-79,866	-3,698	-	-83,564	303,417	-	-	303,417
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

PRINCE GEORGE'S COUNTY

	COLLEGE PARK				COLMAR MANOR			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	950,288	-	-	950,288	76,217	-	-	76,217
TAXES-LOCAL-INCOME	480,033	-	-	480,033	26,908	-	-	26,908
TAXES-LOCAL-OTHER	226,656	-	-	226,656	2,517	-	-	2,517
TAXES-STATE SHARED	360,091	-	-	360,091	25,775	-	-	25,775
LICENSES AND PERMITS	71,443	-	-	71,443	6,873	-	-	6,873
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	170,300	-	-	170,300	8,930	-	-	8,930
FEDERAL GRANTS	-	108,330	-	108,330	-	58,686	-	58,686
STATE GRANTS	115,356	-	-	115,356	11,364	-	-	11,364
COUNTY SOURCES	186,680	16,978	-	203,658	8,643	-	-	8,643
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	206,255	-	-	206,255	11,909	-	-	11,909
FINES AND FORFEITS	232,194	-	-	232,194	4,340	-	-	4,340
MISCELLANEOUS	186,360	-	172,483	358,843	170,553	-29,694	-	140,859
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	3,185,656	125,308	172,483	3,483,447	354,029	28,992	-	383,021
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	447,361	-	-	447,361	39,021	-	-	39,021
PUBLIC SAFETY								
POLICE	-	-	-	-	60,735	-	-	60,735
FIRE	-	-	-	-	-	-	-	-
OTHER	373,777	-	-	373,777	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	475,044	-	-	475,044	22,719	-	-	22,719
SANITATION AND WASTE CONTROL	914,026	-	-	914,026	34,774	-	-	34,774
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	56,920	-	-	56,920	-	-	-	-
URBAN DEVELOPMENT/ HOUSING	-	111,087	-	111,087	-	269,367	-	269,367
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	72,330	-	-	72,330
INTEREST PAYMENTS	22,630	-	-	22,630	18,143	-	-	18,143
MISCELLANEOUS	455,294	-	-	455,294	-	-	-	-
TOTAL EXPENDITURES	2,745,052	111,087	-	2,856,139	247,722	269,367	-	517,089
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	440,604	14,221	172,483	627,308	106,307	-240,375	-	-134,068
MEMO CAPITAL OUTLAY	-	-	0	-	-	-	-	-

PRINCE GEORGE'S COUNTY

	COTTAGE CITY				DISTRICT HEIGHTS			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	99,549	-	-	99,549	314,449	-	-	314,449
TAXES-LOCAL-INCOME	20,505	-	-	20,505	180,796	-	-	180,796
TAXES-LOCAL-OTHER	125	-	-	125	3,194	-	-	3,194
TAXES-STATE SHARED	22,930	-	-	22,930	122,154	-	-	122,154
LICENSES AND PERMITS	6,791	-	-	6,791	8,083	-	-	8,083
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	9,358	-	-	9,358	35,977	-	-	35,977
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	13,073	-	-	13,073	32,756	-	-	32,756
COUNTY SOURCES	14,903	-	-	14,903	39,426	-	-	39,426
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	13,326	-	-	13,326
FINES AND FORFEITS	3,093	-	-	3,093	8,360	-	-	8,360
MISCELLANEOUS	11,423	-	-	11,423	104,173	-	-	104,173
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	201,750	-	-	201,750	862,694	-	-	862,694
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	32,443	-	-	32,443	201,805	-	-	201,805
PUBLIC SAFETY								
POLICE	81,264	-	-	81,264	185,520	-	-	185,520
FIRE	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	2,588	-	-	2,588
PUBLIC WORKS								
HIGHWAYS	18,272	-	-	18,272	216,853	-	-	216,853
SANITATION AND WASTE CONTROL	29,465	-	-	29,465	143,144	-	-	143,144
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	-	-	-	-	61,402	-	-	61,402
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	-	-	-	-	-	-
MISCELLANEOUS	11,921	-	-	11,921	12,213	-	-	12,213
TOTAL EXPENDITURES	173,365	-	-	173,365	823,525	-	-	823,525
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	28,385	-	-	28,385	39,169	-	-	39,169
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

PRINCE GEORGES COUNTY

	EAGLE HARBOR				EDMONSTON			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	3,352	-	-	3,352	108,187	-	-	108,187
TAXES-LOCAL-INCOME	259	-	-	259	25,031	-	-	25,031
TAXES-LOCAL-OTHER	-	-	-	-	33	-	-	33
TAXES-STATE SHARED	9,233	-	-	9,233	37,565	-	-	37,565
LICENSES AND PERMITS	39	-	-	39	18,841	-	-	18,841
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	-	-	-	-	14,820	-	-	14,820
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	8,830	-	-	8,830
COUNTY SOURCES	1,662	-	-	1,662	18,319	-	-	18,319
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	70	-	-	70	-	-	-	-
FINES AND FORFEITS	-	-	-	-	2,369	-	-	2,369
MISCELLANEOUS	2,363	-	-	2,363	31,483	-	-	31,483
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	16,978	-	-	16,978	265,478	-	-	265,478
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	5,002	-	-	5,002	66,883	-	-	66,883
PUBLIC SAFETY								
POLICE	-	-	-	-	80,622	-	-	80,622
FIRE	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	6,386	-	-	6,386	67,622	-	-	67,622
SANITATION AND WASTE CONTROL	-	-	-	-	27,071	-	-	27,071
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	-	-	-	-	-	-	-	-
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	-	-	133	-	-	133
MISCELLANEOUS	597	-	-	597	8,866	-	-	8,866
TOTAL EXPENDITURES	11,985	-	-	11,985	251,197	-	-	251,197
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	4,993	-	-	4,993	14,281	-	-	14,281
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

PRINCE GEORGES COUNTY

	FAIRMOUNT HEIGHTS				FOREST HEIGHTS			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	66,154	-	-	66,154	146,944	-	-	146,944
TAXES-LOCAL-INCOME	16,532	-	-	16,532	78,775	-	-	78,775
TAXES-LOCAL-OTHER	10,848	-	-	10,848	-	-	-	-
TAXES-STATE SHARED	31,727	-	-	31,727	56,605	-	-	56,605
LICENSES AND PERMITS	2,723	-	-	2,723	10	-	-	10
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	7,909	-	-	7,909	16,459	-	-	16,459
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	17,286	-	-	17,286	22,969	-	-	22,969
COUNTY SOURCES	10,045	-	-	10,045	21,276	-	-	21,276
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	30,015	-	-	30,015	-	-	-	-
FINES AND FORFEITS	630	-	-	630	2,180	-	-	2,180
MISCELLANEOUS	17,232	-	-	17,232	47,651	-	-	47,651
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	211,101	-	-	211,101	392,869	-	-	392,869
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	87,831	-	-	87,831	57,557	-	-	57,557
PUBLIC SAFETY								
POLICE	30,516	-	-	30,516	133,768	-	-	133,768
FIRE	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	882	-	-	882
PUBLIC WORKS								
HIGHWAYS	42,158	-	-	42,158	113,212	-	-	113,212
SANITATION AND WASTE CONTROL	42,247	-	-	42,247	49,687	-	-	49,687
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	-	-	-	-	4,892	-	-	4,892
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	46,125	-	-	46,125	-	-	-	-
MISCELLANEOUS	-	-	-	-	28,485	-	-	28,485
TOTAL EXPENDITURES	248,877	-	-	248,877	388,483	-	-	388,483
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	-37,776	-	-	-37,776	4,386	-	-	4,386
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

PRINCE GEORGES COUNTY

	GLENARDEN				GREENBELT			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	181,666	-	-	181,666	1,763,792	-	-	1,763,792
TAXES-LOCAL-INCOME	110,171	-	-	110,171	583,593	-	-	583,593
TAXES-LOCAL-OTHER	16,274	-	-	16,274	350,769	-	-	350,769
TAXES-STATE SHARED	78,514	-	-	78,514	228,214	-	-	228,214
LICENSES AND PERMITS	35,542	-	-	35,542	31,224	-	-	31,224
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	22,210	-	-	22,210	89,327	-	-	89,327
FEDERAL GRANTS	5,000	260,583	-	265,583	-	169,381	-	169,381
STATE GRANTS	80,204	-	-	80,204	249,068	-	-	249,068
COUNTY SOURCES	30,561	-	-	30,561	133,489	-	-	133,489
OTHER SOURCES	-	-	-	-	16,653	-	-	16,653
SERVICE CHARGES	110,970	80,256	-	191,226	726,591	-	-	726,591
FINES AND FORFEITS	3,696	-	-	3,696	40,145	-	-	40,145
MISCELLANEOUS	122,417	17,263	-	139,680	178,309	4,711	605,867	788,887
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	797,225	358,102	-	1,155,327	4,391,174	174,092	605,867	5,171,133
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	244,885	-	-	244,885	457,629	21,651	-	479,280
PUBLIC SAFETY								
POLICE	64,662	-	-	64,662	1,023,741	-	-	1,023,741
FIRE	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	45,442	-	-	45,442
PUBLIC WORKS								
HIGHWAYS	128,393	52,500	-	180,893	456,460	-	-	456,460
SANITATION AND WASTE CONTROL	109,335	-	-	109,335	248,221	-	-	248,221
OTHER	-	-	-	-	20,511	-	-	20,511
RECREATION AND PARKS	16,488	-	-	16,488	729,304	-	-	729,304
URBAN DEVELOPMENT/ HOUSING	-	316,708	-	316,708	-	169,381	349,608	518,989
ECONOMIC DEVELOPMENT	-	-	-	-	-	340,315	-	340,315
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	32,528	-	-	32,528	59,000	-	-	59,000
INTEREST PAYMENTS	11,283	-	-	11,283	261,797	-	235,276	497,073
MISCELLANEOUS	179,934	-	-	179,934	412,992	-	-	412,992
TOTAL EXPENDITURES	787,508	369,208	-	1,156,716	3,715,097	531,347	584,884	4,831,328
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	9,717	-11,106	-	-1,389	676,077	-357,255	20,983	339,805
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	1,531	-

PRINCE GEORGES COUNTY

	HYATTSVILLE				LANDOVER HILLS			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	1,232,239	-	-	1,232,239	75,202	-	-	75,202
TAXES-LOCAL-INCOME	350,149	-	-	350,149	44,419	-	-	44,419
TAXES-LOCAL-OTHER	26,470	-	-	26,470	4,464	-	-	4,464
TAXES-STATE SHARED	257,366	-	-	257,366	47,948	-	-	47,948
LICENSES AND PERMITS	44,428	-	-	44,428	4,984	-	-	4,984
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	94,820	-	-	94,820	6,060	-	-	6,060
FEDERAL GRANTS	-	87,998	-	87,998	-	26,562	-	26,562
STATE GRANTS	129,987	-	-	129,987	9,891	-	-	9,891
COUNTY SOURCES	137,146	-	-	137,146	10,649	-	-	10,649
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	31,950	-	-	31,950	-	-	-	-
FINES AND FORFEITS	101,209	-	-	101,209	1,532	-	-	1,532
MISCELLANEOUS	66,737	-	493,295	560,032	37,114	-	-	37,114
DEBT PROCEEDS	-	-	-	-	-	13,880	-	13,880
TOTAL REVENUES	2,472,501	87,998	493,295	3,053,794	242,263	40,442	-	282,705
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	423,446	-	181,121	604,567	97,334	-	-	97,334
PUBLIC SAFETY								
POLICE	662,319	-	-	662,319	47,437	-	-	47,437
FIRE	6,058	-	-	6,058	-	-	-	-
OTHER	23,487	-	-	23,487	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	658,061	5,390	-	663,451	46,516	13,880	-	60,396
SANITATION AND WASTE CONTROL	372,144	-	-	372,144	41,640	-	-	41,640
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	220,194	-	-	220,194	-	-	-	-
URBAN DEVELOPMENT/ HOUSING	31,978	82,608	-	114,586	-	31,694	-	31,694
ECONOMIC DEVELOPMENT	12,098	-	-	12,098	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	[illegible]	-	-	1,306
INTEREST PAYMENTS	-	-	-	-	[illegible]	-	-	1,287
MISCELLANEOUS	352,730	-	-	352,730	[illegible]	-	-	45,072
TOTAL EXPENDITURES	2,762,505	87,998	181,121	3,031,624	[illegible]	[illegible]	-	329,311
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	-290,004	0	312,174	22,170	[illegible]	[illegible]	-	-46,606
MEMO CAPITAL OUTLAY	-	-	0	-	-	-	-	-

PRINCE GEORGES COUNTY

	LAUREL				MORNINGSIDE			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	2,318,278	-	-	2,318,278	86,486	-	-	86,486
TAXES-LOCAL-INCOME	366,409	-	-	366,409	32,792	-	-	32,792
TAXES-LOCAL-OTHER	205,522	-	-	205,522	13,430	-	-	13,430
TAXES-STATE SHARED	195,585	-	-	195,585	27,520	-	-	27,520
LICENSES AND PERMITS	147,341	-	-	147,341	3,099	-	-	3,099
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	161,508	-	-	161,508	14,249	-	-	14,249
FEDERAL GRANTS	-	-	-	-	-	208,848	-	208,848
STATE GRANTS	212,377	11,245	-	223,622	19,176	-	-	19,176
COUNTY SOURCES	155,535	-	-	155,535	8,298	-	-	8,298
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	190,972	3,677	-	194,649	1,399	-	-	1,399
FINES AND FORFEITS	42,019	-	-	42,019	2,465	-	-	2,465
MISCELLANEOUS	156,261	70,386	-	226,647	35,226	-	-	35,226
DEBT PROCEEDS	-	2,906,994	-	2,906,994	-	-	-	-
TOTAL REVENUES	4,151,807	2,992,302	-	7,144,109	244,140	208,848	-	452,988
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	685,038	22,522	-	707,560	33,700	-	-	33,700
PUBLIC SAFETY								
POLICE	1,091,324	-	-	1,091,324	97,015	-	-	97,015
FIRE	140,000	-	-	140,000	-	-	-	-
OTHER	12,805	-	-	12,805	10,624	-	-	10,624
PUBLIC WORKS								
HIGHWAYS	372,363	467,796	-	840,159	12,642	229,701	-	242,343
SANITATION AND WASTE CONTROL	403,571	66,860	-	470,431	24,533	-	-	24,533
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	382,912	49,006	-	431,918	1,000	-	-	1,000
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	237,563	-	-	237,563	-	-	-	-
INTEREST PAYMENTS	152,554	-	-	152,554	-	-	-	-
MISCELLANEOUS	568,371	47,994	-	616,365	2,714	-	-	2,714
TOTAL EXPENDITURES	4,046,501	654,178	-	4,700,679	182,228	229,701	-	411,929
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	105,306	2,338,124	-	2,443,430	61,912	-20,853	-	41,059
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

PRINCE GEORGE'S COUNTY

	MOUNT RAINIER				NEW CARROLLTON			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	299,007	-	-	299,007	365,022	-	-	365,022
TAXES-LOCAL-INCOME	178,303	-	-	178,303	397,544	-	-	397,544
TAXES-LOCAL-OTHER	5,414	-	-	5,414	215,995	-	-	215,995
TAXES-STATE SHARED	117,617	-	-	117,617	198,909	-	-	198,909
LICENSES AND PERMITS	22,678	-	-	22,678	27,570	-	-	27,570
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	34,552	-	-	34,552	56,524	-	-	56,524
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	50,840	-	-	50,840	24,402	-	-	24,402
COUNTY SOURCES	71,602	-	-	71,602	91,742	-	-	91,742
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	21,953	-	-	21,953	565	-	-	565
FINES AND FORFEITS	18,577	-	-	18,577	150	-	-	150
MISCELLANEOUS	40,432	-	-	40,432	73,920	21,916	-	95,836
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	860,975	-	-	860,975	1,452,343	21,916	-	1,474,259
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	93,799	-	-	93,799	186,670	-	-	186,670
PUBLIC SAFETY								
POLICE	238,097	-	-	238,097	68,694	-	-	68,694
FIRE	35,600	-	-	35,600	-	-	-	-
OTHER	-	-	-	-	28,684	-	-	28,684
PUBLIC WORKS								
HIGHWAYS	147,162	-	-	147,162	245,436	-2,109	-	243,327
SANITATION AND WASTE CONTROL	178,944	-	-	178,944	404,621	-	-	404,621
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	761	-	-	761	149,071	-	-	149,071
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	60,670	-	-	60,670
INTEREST PAYMENTS	-	-	-	-	34,811	-	-	34,811
MISCELLANEOUS	134,804	-	-	134,804	138,283	-	-	138,283
TOTAL EXPENDITURES	829,167	-	-	829,167	1,316,940	-2,109	-	1,314,831
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	31,808	-	-	31,808	135,403	24,025	-	159,428
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

PRINCE GEORGE'S COUNTY

	NORTH BRENTWOOD				RIVERDALE			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	22,777	-	-	22,777	293,619	-	-	293,619
TAXES-LOCAL-INCOME	9,167	-	-	9,167	125,269	-	-	125,269
TAXES-LOCAL-OTHER	-	-	-	-	11,820	-	-	11,820
TAXES-STATE SHARED	11,740	-	-	11,740	96,058	-	-	96,058
LICENSES AND PERMITS	2,341	-	-	2,341	23,382	-	-	23,382
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	4,869	-	-	4,869	26,337	-	-	26,337
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	48,169	-	-	48,169
COUNTY SOURCES	5,405	-	-	5,405	51,413	-	-	51,413
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	40,000	-	-	40,000
FINES AND FORFEITS	-	-	-	-	29,656	-	-	29,656
MISCELLANEOUS	5,789	-	-	5,789	130,523	-	-	130,523
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	62,088	-	-	62,088	876,246	-	-	876,246
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	19,608	-	-	19,608	168,576	-	-	168,576
PUBLIC SAFETY								
POLICE	-	-	-	-	286,775	-	-	286,775
FIRE	-	-	-	-	10,000	-	-	10,000
OTHER	-	-	-	-	3,708	-	-	3,708
PUBLIC WORKS								
HIGHWAYS	13,773	-	-	13,773	38,333	-	-	38,333
SANITATION AND WASTE CONTROL	18,537	-	-	18,537	269,519	-	-	269,519
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	1,052	-	-	1,052	15,115	-	-	15,115
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	24,000	-	-	24,000
INTEREST PAYMENTS	-	-	-	-	43,320	-	-	43,320
MISCELLANEOUS	9,353	-	-	9,353	26,700	-	-	26,700
TOTAL EXPENDITURES	62,323	-	-	62,323	886,046	-	-	886,046
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	-235	-	-	-235	-9,800	-	-	-9,800
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

PRINCE GEORGE'S COUNTY

	SEAT PLEASANT				UNIVERSITY PARK			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	282,935	-	-	282,935	225,508	-	-	225,508
TAXES-LOCAL-INCOME	96,296	-	-	96,296	144,891	-	-	144,891
TAXES-LOCAL-OTHER	5,989	-	-	5,989	-	-	-	-
TAXES-STATE SHARED	75,981	-	-	75,981	73,023	-	-	73,023
LICENSES AND PERMITS	9,924	-	-	9,924	4,644	-	-	4,644
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	32,088	-	-	32,088	10,587	-	-	10,587
FEDERAL GRANTS	-	136,170	-	136,170	-	-	-	-
STATE GRANTS	37,849	-	-	37,849	26,675	-	-	26,675
COUNTY SOURCES	37,731	-	-	37,731	42,975	-	-	42,975
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	105,004	-	-	105,004	-	-	-	-
FINES AND FORFEITS	-	-	-	-	2,395	-	-	2,395
MISCELLANEOUS	100,369	-	-	100,369	19,744	-	-	19,744
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	784,166	136,170	-	920,336	550,442	-	-	550,442
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	299,991	-	-	299,991	69,908	-	-	69,908
PUBLIC SAFETY								
POLICE	-	-	-	-	175,531	-	-	175,531
FIRE	-	-	-	-	-	-	-	-
OTHER	430	-	-	430	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	182,367	-	-	182,367	83,751	-	-	83,751
SANITATION AND WASTE CONTROL	124,548	-	-	124,548	212,137	-	-	212,137
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	91,032	-	-	91,032	29,801	-	-	29,801
URBAN DEVELOPMENT/ HOUSING	-	119,947	-	119,947	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	25,000	-	-	25,000	8,000	-	-	8,000
INTEREST PAYMENTS	19,106	-	-	19,106	9,900	-	-	9,900
MISCELLANEOUS	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	742,474	119,947	-	862,421	589,028	-	-	589,028
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	41,692	16,223	-	57,915	-38,586	-	-	-38,586
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

PRINCE GEORGE'S COUNTY

	UPPER MARLBORO			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE				
TAXES-LOCAL-PROPERTY	81,599	-	-	81,599
TAXES-LOCAL-INCOME	28,832	-	-	28,832
TAXES-LOCAL-OTHER	-	-	-	-
TAXES-STATE SHARED	13,379	-	-	13,379
LICENSES AND PERMITS	770	-	-	770
INTERGOVERNMENTAL				
FEDERAL REV. SHARING	8,418	-	-	8,418
FEDERAL GRANTS	-	-	-	-
STATE GRANTS	5,390	-	-	5,390
COUNTY SOURCES	19,986	-	-	19,986
OTHER SOURCES	-	-	-	-
SERVICE CHARGES	38,530	-	-	38,530
FINES AND FORFEITS	23,656	-	-	23,656
MISCELLANEOUS	17,632	-	-	17,632
DEBT PROCEEDS	-	-	-	-
TOTAL REVENUES	238,192	-	-	238,192
EXPENDITURES BY FUNCTION				
GENERAL GOVERNMENT	34,780	-	-	34,780
PUBLIC SAFETY				
POLICE	22,976	-	-	22,976
FIRE	-	-	-	-
OTHER	-	-	-	-
PUBLIC WORKS				
HIGHWAYS	33,209	-	-	33,209
SANITATION AND WASTE CONTROL	31,891	-	-	31,891
OTHER	-	-	-	-
RECREATION AND PARKS	-	-	-	-
URBAN DEVELOPMENT/ HOUSING	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-
DEBT SERVICE				
PRINCIPAL PAYMENTS	30,000	-	-	30,000
INTEREST PAYMENTS	-	-	-	-
MISCELLANEOUS	21,115	-	-	21,115
TOTAL EXPENDITURES	173,971	-	-	173,971
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	64,221	-	-	64,221
MEMO CAPITAL OUTLAY	-	-	-	-

QUEEN ANNE'S COUNTY

	BARCLAY				CENTREVILLE			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	3,119	-	-	3,119	90,117	-	-	90,117
TAXES-LOCAL-INCOME	1,862	-	-	1,862	37,692	-	-	37,692
TAXES-LOCAL-OTHER	-	-	-	-	1,381	-	-	1,381
TAXES-STATE SHARED	4,889	-	-	4,889	58,011	-	-	58,011
LICENSES AND PERMITS	805	-	-	805	5,812	-	-	5,812
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	548	-	-	548	9,123	-	-	9,123
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	57,531	-	-	57,531
COUNTY SOURCES	1,223	-	-	1,223	17,002	-	-	17,002
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	16,616	-	130,301	146,917
FINES AND FORFEITS	-	-	-	-	3,357	-	-	3,357
MISCELLANEOUS	3,174	-	-	3,174	40,358	-	317,420	357,778
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	15,620	-	-	15,620	337,000	-	447,721	784,721
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	13,770	-	-	13,770	183,651	-	-	183,651
PUBLIC SAFETY								
POLICE	-	-	-	-	144,433	-	-	144,433
FIRE	817	-	-	817	13,500	-	-	13,500
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	2,870	-	-	2,870	255,511	-	-	255,511
SANITATION AND WASTE CONTROL	2,080	-	-	2,080	40,265	-	69,948	110,213
OTHER	-	-	-	-	30,657	-	69,947	100,604
RECREATION AND PARKS	-	-	-	-	-	-	-	-
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	-	-	7,900	-	7,430	15,330
MISCELLANEOUS	2,033	-	-	2,033	10,605	-	1,510	12,115
TOTAL EXPENDITURES	21,570	-	-	21,570	686,522	-	148,835	835,357
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	-5,950	-	-	-5,950	-349,522	-	298,886	-50,636
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	3,335	-

QUEEN ANNE'S COUNTY

	CHURCH HILL				QUEEN ANNE			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	16,596	-	-	16,596	3,700	-	-	3,700
TAXES-LOCAL-INCOME	4,293	-	-	4,293	5,491	-	-	5,491
TAXES-LOCAL-OTHER	72	-	-	72	-	-	-	-
TAXES-STATE SHARED	8,657	-	-	8,657	278	-	-	278
LICENSES AND PERMITS	659	-	-	659	659	-	-	659
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	1,615	-	-	1,615	1,085	-	-	1,085
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-	-
COUNTY SOURCES	-	-	-	-	160	-	-	160
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	35,758	35,758	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	6,896	-	2,064	8,960	1,675	-	-	1,675
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	38,788	-	37,822	76,610	13,048	-	-	13,048
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	14,797	-	-	14,797	3,445	-	-	3,445
PUBLIC SAFETY								
POLICE	-	-	-	-	-	-	-	-
FIRE	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	6,455	-	-	6,455	3,517	-	-	3,517
SANITATION AND WASTE CONTROL	5,070	-	57,367	62,437	3,996	-	-	3,996
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	-	-	-	-	410	-	-	410
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	8,586	8,586	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	26,322	-	65,953	92,275	11,368	-	-	11,368
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	12,466	-	-28,131	-15,665	1,680	-	-	1,680
MEMO CAPITAL OUTLAY	-	-	0	-	-	-	-	-

QUEEN ANNE'S COUNTY

	QUEENSTOWN				SUDLERSVILLE			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	24,072	-	-	24,072	18,887	-	-	18,887
TAXES-LOCAL-INCOME	13,723	-	-	13,723	6,008	-	-	6,008
TAXES-LOCAL-OTHER	-	-	-	-	-	-	-	-
TAXES-STATE SHARED	20,410	-	-	20,410	14,657	-	-	14,657
LICENSES AND PERMITS	641	-	2,075	2,716	1,711	-	-	1,711
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	-	-	2,983	2,983	2,487	-	-	2,487
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-	-
COUNTY SOURCES	371	-	-	371	5,700	-	-	5,700
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	52,979	52,979	-	-	38,007	38,007
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	19,152	-	70,473	89,625	8,718	-	3,185	11,903
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	78,369	-	128,510	206,879	58,168	-	41,192	99,360
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	18,843	-	-	18,843	9,534	-	-	9,534
PUBLIC SAFETY								
POLICE	-	-	-	-	-	-	-	-
FIRE	1,750	-	-	1,750	585	-	-	585
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	12,155	-	-	12,155	10,557	-	-	10,557
SANITATION AND WASTE CONTROL	7,705	-	33,928	41,633	3,640	-	70,591	74,231
OTHER	-	-	33,928	33,928	-	-	-	-
RECREATION AND PARKS	-	-	-	-	5,906	-	-	5,906
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	500	-	-	500	-	-	-	-
INTEREST PAYMENTS	622	-	17,156	17,778	-	-	13,329	13,329
MISCELLANEOUS	4,137	-	-	4,137	18,799		-	18,799
TOTAL EXPENDITURES	45,712	-	85,012	130,724	49,021	-	83,920	132,941
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	32,657	-	43,498	76,155	9,147	-	-42,728	-33,581
MEMO CAPITAL OUTLAY	-	-	83,518	-	-	-	0	-

ST. MARY'S COUNTY

LEONARDTOWN	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE				
TAXES-LOCAL-PROPERTY	98,561	-	-	98,561
TAXES-LOCAL-INCOME	31,258	-	-	31,258
TAXES-LOCAL-OTHER	6,088	-	-	6,088
TAXES-STATE SHARED	37,983	-	-	37,983
LICENSES AND PERMITS	13,657	-	-	13,657
INTERGOVERNMENTAL				
FEDERAL REV. SHARING	16,349	-	-	16,349
FEDERAL GRANTS	-	-	-	-
STATE GRANTS	20,788	-	-	20,788
COUNTY SOURCES	18,888	-	10,000	28,888
OTHER SOURCES	-	-	-	-
SERVICE CHARGES	20,073	-	416,899	436,972
FINES AND FORFEITS	608	-	-	608
MISCELLANEOUS	19,078	-	17,294	36,372
DEBT PROCEEDS	-	-	-	-
TOTAL REVENUES	283,331	-	444,193	727,524
EXPENDITURES BY FUNCTION				
GENERAL GOVERNMENT	35,186	-	-	35,186
PUBLIC SAFETY				
POLICE	67,329	-	-	67,329
FIRE	400	-	-	400
OTHER	1,979	-	-	1,979
PUBLIC WORKS				
HIGHWAYS	37,206	-	-	37,206
SANITATION AND WASTE CONTROL	13,967	-	268,400	282,367
OTHER	-	-	81,643	81,643
RECREATION AND PARKS	4,231	-	-	4,231
URBAN DEVELOPMENT/ HOUSING	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-
DEBT SERVICE				
PRINCIPAL PAYMENTS	13,200	-	-	13,200
INTEREST PAYMENTS	2,646	-	32,404	35,050
MISCELLANEOUS	29	-	-	29
TOTAL EXPENDITURES	176,173	-	382,447	558,620
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	107,158	-	61,746	168,904
MEMO CAPITAL OUTLAY	-	-	1,008,499	-

SOMERSET COUNTY

	CRISFIELD				PRINCESS ANNE			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	226,060	-	-	226,060	128,881	-	-	128,881
TAXES-LOCAL-INCOME	47,195	-	-	47,195	25,951	-	-	25,951
TAXES-LOCAL-OTHER	-	-	-	-	-	-	-	-
TAXES-STATE SHARED	79,999	-	-	79,999	35,916	-	-	35,916
LICENSES AND PERMITS	14,734	-	-	14,734	4,759	-	-	4,759
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	56,774	-	-	56,774	17,858	-	-	17,858
FEDERAL GRANTS	-	57,800	-	57,800	5,028	157,088	-	162,116
STATE GRANTS	204,117	-	-	204,117	28,331	-	-	28,331
COUNTY SOURCES	6,060	-	-	6,060	2,865	-	-	2,865
OTHER SOURCES	7,025	-	-	7,025	-	-	-	-
SERVICE CHARGES	4,974	-	379,994	384,968	12,249	-	-	12,249
FINES AND FORFEITS	3,093	-	-	3,093	3,363	-	-	3,363
MISCELLANEOUS	97,145	512	-	97,657	36,700	-	-	36,700
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	747,176	58,312	379,994	1,185,482	301,901	157,088	-	458,989
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	94,302	-	-	94,302	59,103	-	-	59,103
PUBLIC SAFETY								
POLICE	233,089	-	-	233,089	72,385	-	-	72,385
FIRE	27,477	-	-	27,477	5,458	-	-	5,458
OTHER	8,543	-	-	8,543	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	96,828	-	-	96,828	29,251	-	-	29,251
SANITATION AND WASTE CONTROL	70,080	-	288,710	358,790	52,974	-	-	52,974
OTHER	2,608	-	170,347	172,955	-	-	-	-
RECREATION AND PARKS	169,581	-	-	169,581	-	-	-	-
URBAN DEVELOPMENT/ HOUSING	2,449	57,745	-	60,194	5,521	194,304	-	199,825
ECONOMIC DEVELOPMENT	12,000	-	-	12,000	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	10,777	-	-	10,777	4,357	-	-	4,357
INTEREST PAYMENTS	16,470	-	27,243	43,713	6,038	-	-	6,038
MISCELLANEOUS	53,452	-	-	53,452	21,878	-	-	21,878
TOTAL EXPENDITURES	797,656	57,745	486,300	1,341,701	256,965	194,304	-	451,269
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	-50,480	567	-106,306	-156,219	44,936	-37,216	-	7,720
MEMO CAPITAL OUTLAY	-	-	0	-	-	-	-	-

TALBOT COUNTY

	EASTON				OXFORD			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	1,290,313	-	-	1,290,313	152,554	-	-	152,554
TAXES-LOCAL-INCOME	194,287	-	-	194,287	104,763	-	-	104,763
TAXES-LOCAL-OTHER	2,412	-	-	2,412	326	-	-	326
TAXES-STATE SHARED	245,450	-	-	245,450	22,804	-	-	22,804
LICENSES AND PERMITS	62,647	-	-	62,647	2,407	-	167	2,574
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	112,520	-	-	112,520	5,170	-	-	5,170
FEDERAL GRANTS	-	139,002	-	139,002	-	-	-	-
STATE GRANTS	146,676	-	-	146,676	22,136	-	-	22,136
COUNTY SOURCES	35,928	-	-	35,928	439	-	-	439
OTHER SOURCES	4,210	-	-	4,210	-	-	-	-
SERVICE CHARGES	264,961	-	13,899,010	14,163,971	4,511	-	129,515	134,026
FINES AND FORFEITS	33,391	-	-	33,391	960	-	-	960
MISCELLANEOUS	128,860	15,225	411,122	555,207	25,497	-	78	25,575
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	2,521,655	154,227	14,310,132	16,986,014	341,567	-	129,760	471,327
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	216,620	-	-	216,620	42,009	-	-	42,009
PUBLIC SAFETY								
POLICE	701,380	-	-	701,380	46,471	-	-	46,471
FIRE	133,616	-	-	133,616	8,000	-	-	8,000
OTHER	29,918	-	-	29,918	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	491,617	-	-	491,617	62,425	-	-	62,425
SANITATION AND WASTE CONTROL	402,832	-	235,000	637,832	110,198	-	90,209	200,407
OTHER	-	-	11,570,878	11,570,878	-	-	55,528	55,528
RECREATION AND PARKS	51,588	-	-	51,588	27,951	-	-	27,951
URBAN DEVELOPMENT/ HOUSING	18,330	155,418	-	173,748	-	-	-	-
ECONOMIC DEVELOPMENT	13,861	-	-	13,861	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	94,286	-	-	94,286	-	-	-	-
INTEREST PAYMENTS	365,695	-	30,434	396,129	6,459	-	9,534	15,993
MISCELLANEOUS	380,247	-	17,261	397,508	33,695	-	-	33,695
TOTAL EXPENDITURES	2,899,990	155,418	11,853,573	14,908,981	337,208	-	155,271	492,479
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	-378,335	-1,191	2,456,559	2,077,033	4,359	-	-25,511	-21,152
MEMO CAPITAL OUTLAY	-	-	1,118,311	-	-	-	145,868	-

TALBOT COUNTY

	ST. MICHAELS				TRAPPE			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	135,823	-	-	135,823	36,989	-	-	36,989
TAXES-LOCAL-INCOME	34,355	-	-	34,355	10,771	-	-	10,771
TAXES-LOCAL-OTHER	-	-	-	-	-	-	-	-
TAXES-STATE SHARED	39,325	-	-	39,325	28,166	-	-	28,166
LICENSES AND PERMITS	15,785	-	-	15,785	624	-	-	624
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	17,950	-	-	17,950	3,948	-	-	3,948
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	22,870	-	-	22,870	-	-	-	-
COUNTY SOURCES	1,123	-	-	1,123	194	-	-	194
OTHER SOURCES	13,217	-	-	13,217	-	-	-	-
SERVICE CHARGES	160,565	-	-	160,565	371	-	36,509	36,880
FINES AND FORFEITS	5,566	-	-	5,566	-	-	-	-
MISCELLANEOUS	103,838	-	239,337	343,175	13,821	-	-	13,821
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	550,417	-	239,337	789,754	94,884	-	36,509	131,393
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	155,275	-	-	155,275	21,045	-	-	21,045
PUBLIC SAFETY								
POLICE	128,415	-	-	128,415	-	-	-	-
FIRE	6,000	-	-	6,000	5,200	-	-	5,200
OTHER	223	-	-	223	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	125,338	-	-	125,338	10,538	-	-	10,538
SANITATION AND WASTE CONTROL	55,604	-	-	55,604	6,248	-	41,681	47,929
OTHER	61,685	-	62,530	124,215	-	-	8,000	8,000
RECREATION AND PARKS	17,030	-	-	17,030	-	-	-	-
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	25,408	-	-	25,408	5,000	-	-	5,000
INTEREST PAYMENTS	62,906	-	-	62,906	-	-	9,860	9,860
MISCELLANEOUS	7,465	-	-	7,465	-	-	-	-
TOTAL EXPENDITURES	645,349	-	62,530	707,879	48,031	-	59,541	107,572
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	-94,932	-	176,807	81,875	46,853	-	-23,032	23,821
MEMO CAPITAL OUTLAY	-	-	0	-	-	-	1,629	-

WASHINGTON COUNTY

	BOONSBORO				CLEAR SPRING			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	90,737	-	-	90,737	12,246	-	-	12,246
TAXES-LOCAL-INCOME	43,828	-	-	43,828	9,470	-	-	9,470
TAXES-LOCAL-OTHER	3,137	-	-	3,137	1,359	-	-	1,359
TAXES-STATE SHARED	53,658	-	-	53,658	33,801	-	-	33,801
LICENSES AND PERMITS	2,878	-	-	2,878	1,618	-	-	1,618
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	8,547	-	-	8,547	1,993	-	-	1,993
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	9,806	-	-	9,806	-	-	-	-
COUNTY SOURCES	951	-	-	951	154	-	-	154
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	9,702	-	184,191	193,893	1,887	-	100,702	102,589
FINES AND FORFEITS	-	-	-	-	978	-	-	978
MISCELLANEOUS	48,057	-	18,176	66,233	5,678	-	23,364	29,042
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	271,301	-	202,367	473,668	69,184	-	124,066	193,250
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	38,336	-	-	38,336	13,742	-	-	13,742
PUBLIC SAFETY								
POLICE	32,523	-	-	32,523	3,120	-	-	3,120
FIRE	7,418	-	-	7,418	1,000	-	-	1,000
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	44,938	-	-	44,938	18,364	-	-	18,364
SANITATION AND WASTE CONTROL	11,680	-	62,179	73,859	3,422	-	70,266	73,688
OTHER	-	-	63,092	63,092	-	-	29,855	29,855
RECREATION AND PARKS	11,157	-	-	11,157	489	-	-	489
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	14,814	14,814	-	-	13,854	13,854
MISCELLANEOUS	14,308	-	-	14,308	-	-	-	-
TOTAL EXPENDITURES	160,360	-	140,085	300,445	40,137	-	113,975	154,112
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	110,941	-	62,282	173,223	29,047	-	10,091	39,138
MEMO CAPITAL OUTLAY	-	-	23,282	-	-	-	8,781	-

WASHINGTON COUNTY

	FUNKSTOWN				HAGERSTOWN			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	21,107	-	-	21,107	4,141,726	-	-	4,141,726
TAXES-LOCAL-INCOME	18,550	-	-	18,550	711,225	-	-	711,225
TAXES-LOCAL-OTHER	6,760	-	-	6,760	150,669	-	224,138	374,807
TAXES-STATE SHARED	24,372	-	-	24,372	774,318	-	-	774,318
LICENSES AND PERMITS	2,944	-	-	2,944	282,842	-	-	282,842
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	4,632	-	-	4,632	552,268	-	-	552,268
FEDERAL GRANTS	-	-	-	-	-	1,530,530	-	1,530,530
STATE GRANTS	-	-	-	-	617,639	115,653	-	733,292
COUNTY SOURCES	-	-	-	-	34,214	-	-	34,214
OTHER SOURCES	-	-	-	-	22,324	-	-	22,324
SERVICE CHARGES	633	-	127,490	128,123	173,596	-	16,663,006	16,836,602
FINES AND FORFEITS	-	-	-	-	97,222	-	-	97,222
MISCELLANEOUS	14,494	-	12,535	27,029	783,895	169,503	739,796	1,693,194
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	93,492	-	140,025	233,517	8,341,938	1,815,686	17,626,940	27,784,564
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	43,638	-	-	43,638	1,407,723	62,366	-	1,470,089
PUBLIC SAFETY								
POLICE	-	-	-	-	2,783,465	-	-	2,783,465
FIRE	1,175	-	-	1,175	1,136,966	97,075	-	1,234,041
OTHER	-	-	-	-	319,382	-	-	319,382
PUBLIC WORKS								
HIGHWAYS	13,563	-	-	13,563	1,100,122	334,927	47,524	1,482,573
SANITATION AND WASTE CONTROL	9,799	-	51,049	60,848	223,117	-	2,293,570	2,516,687
OTHER	-	-	62,252	62,252	21,895	-	13,469,300	13,491,195
RECREATION AND PARKS	802	-	-	802	733,893	166,275	-	900,168
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	457,463	-	457,463
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	6,543	6,543	7,209	-	182,856	190,065
MISCELLANEOUS	4,531	-	-	4,531	802,120	-	-	802,120
TOTAL EXPENDITURES	73,508	-	119,844	193,352	8,535,892	1,118,106	15,993,250	25,647,248
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	19,984	-	20,181	40,165	-193,954	697,580	1,633,690	2,137,316
MEMO CAPITAL OUTLAY	-	-	771	-	-	-	5,545,339	-

WASHINGTON COUNTY

	HANCOCK				KEEDYSVILLE			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	159,295	-	-	159,295	14,606	-	-	14,606
TAXES-LOCAL-INCOME	27,354	-	-	27,354	7,621	-	-	7,621
TAXES-LOCAL-OTHER	14,962	-	-	14,962	-	-	-	-
TAXES-STATE SHARED	45,793	-	-	45,793	15,786	-	-	15,786
LICENSES AND PERMITS	8,973	-	-	8,973	692	-	-	692
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	32,314	-	-	32,314	1,986	-	-	1,986
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	23,168	-	-	23,168	-	-	-	-
COUNTY SOURCES	1,354	-	-	1,354	468	-	-	468
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	39,713	-	249,043	288,756	-	-	13,855	13,855
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	36,754	-	11,876	48,630	7,756	-	5,079	12,835
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	389,680	-	260,919	650,599	48,915	-	18,934	67,849
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	54,873	-	-	54,873	6,045	-	-	6,045
PUBLIC SAFETY								
POLICE	85,220	-	-	85,220	-	-	-	-
FIRE	3,802	-	-	3,802	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	82,231	-	-	82,231	12,597	-	-	12,597
SANITATION AND WASTE CONTROL	9,174	-	122,844	132,018	2,400	-	-	2,400
OTHER	-	-	142,586	142,586	1,200	-	13,984	15,184
RECREATION AND PARKS	46,706	-	-	46,706	3,141	-	-	3,141
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	500	-	-	500	-	-	-	-
INTEREST PAYMENTS	1,179	-	10,171	11,350	-	-	1,662	1,662
MISCELLANEOUS	24,379	-	-	24,379	1,660	-	-	1,660
TOTAL EXPENDITURES	308,064	-	275,601	583,665	27,043	-	15,646	42,689
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	81,616	-	-14,682	66,934	21,872	-	3,288	25,160
MEMO CAPITAL OUTLAY	-	-	547,732	-	-	-	0	-

WASHINGTON COUNTY

	SHARPSBURG				SMITHSBURG			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	23,027	-	-	23,027	48,508	-	-	48,508
TAXES-LOCAL-INCOME	16,555	-	-	16,555	13,892	-	-	13,892
TAXES-LOCAL-OTHER	-	-	-	-	-	-	-	-
TAXES-STATE SHARED	32,871	-	-	32,871	27,940	-	-	27,940
LICENSES AND PERMITS	1,790	-	-	1,790	2,156	-	-	2,156
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	3,303	-	-	3,303	4,736	-	-	4,736
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	7,207	-	-	7,207
COUNTY SOURCES	263	-	-	263	423	-	-	423
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	2,012	-	147,547	149,559
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	4,725	-	-	4,725	763	-	18,289	19,052
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	82,534	-	-	82,534	107,637	-	165,836	273,473
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	10,163	-	-	10,163	13,329	-	-	13,329
PUBLIC SAFETY								
POLICE	-	-	-	-	19,660	-	-	19,660
FIRE	600	-	-	600	-	-	-	-
OTHER	-	-	-	-	565	-	-	565
PUBLIC WORKS								
HIGHWAYS	31,597	-	-	31,597	14,465	-	-	14,465
SANITATION AND WASTE CONTROL	2,083	-	-	2,083	10,917	-	34,853	45,770
OTHER	-	-	-	-	-	-	39,067	39,067
RECREATION AND PARKS	4,257	-	-	4,257	4,120	-	-	4,120
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	-	-	-	-	30,390	30,390
MISCELLANEOUS	551	-	-	551	2,493	-	-	2,493
TOTAL EXPENDITURES	49,251	-	-	49,251	65,549	-	104,310	169,859
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	33,283	-	-	33,283	42,088	-	61,526	103,614
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	71,119	-

WASHINGTON COUNTY

	WILLIAMSPORT			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE				
TAXES-LOCAL-PROPERTY	190,304	-	-	190,304
TAXES-LOCAL-INCOME	51,315	-	-	51,315
TAXES-LOCAL-OTHER	9,214	-	-	9,214
TAXES-STATE SHARED	57,198	-	-	57,198
LICENSES AND PERMITS	8,245	-	-	8,245
INTERGOVERNMENTAL				
FEDERAL REV. SHARING	17,356	-	-	17,356
FEDERAL GRANTS	-	-	-	-
STATE GRANTS	13,591	-	-	13,591
COUNTY SOURCES	709	-	-	709
OTHER SOURCES	-	-	-	-
SERVICE CHARGES	16,279	-	1,009,033	1,025,312
FINES AND FORFEITS	1,960	-	-	1,960
MISCELLANEOUS	33,288	-	11,561	44,849
DEBT PROCEEDS	-	-	-	-
TOTAL REVENUES	399,459	-	1,020,594	1,420,053
EXPENDITURES BY FUNCTION				
GENERAL GOVERNMENT	73,625	-	-	73,625
PUBLIC SAFETY				
POLICE	49,168	-	-	49,168
FIRE	15,100	-	-	15,100
OTHER	-	-	-	-
PUBLIC WORKS				
HIGHWAYS	75,666	-	-	75,666
SANITATION AND WASTE CONTROL	11,100	-	130,773	141,873
OTHER	-	-	796,258	796,258
RECREATION AND PARKS	60,737	-	-	60,737
URBAN DEVELOPMENT/ / HOUSING	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-
DEBT SERVICE				
PRINCIPAL PAYMENTS	-	-	-	-
INTEREST PAYMENTS	-	-	21,861	21,861
MISCELLANEOUS	10,604	-	-	10,604
TOTAL EXPENDITURES	296,000	-	948,892	1,244,892
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	103,459	-	71,702	175,161
MEMO CAPITAL OUTLAY	-	-	125,309	-

WICOMICO COUNTY

	DELMAR				FRUITLAND			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	97,541	-	-	97,541	226,427	-	-	226,427
TAXES-LOCAL-INCOME	21,248	-	-	21,248	37,009	-	-	37,009
TAXES-LOCAL-OTHER	-	-	-	-	3,212	-	189,490	192,702
TAXES-STATE SHARED	1,925	-	-	1,925	76,756	-	-	76,756
LICENSES AND PERMITS	1,135	-	-	1,135	10,077	-	-	10,077
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	14,051	-	-	14,051	52,856	-	-	52,856
FEDERAL GRANTS	2,325	-	-	2,325	-	-	-	-
STATE GRANTS	12,487	-	-	12,487	23,450	-	-	23,450
COUNTY SOURCES	1,281	-	-	1,281	-	-	-	-
OTHER SOURCES	-	-	-	-	3,000	-	-	3,000
SERVICE CHARGES	25,809	-	111,942	137,751	5,077	-	171,495	176,572
FINES AND FORFEITS	-	-	-	-	34	-	-	34
MISCELLANEOUS	8,755	-	-	8,755	27,098	-	22,697	49,795
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	186,557	-	111,942	298,499	464,996	-	383,682	848,678
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	53,158	-	-	53,158	71,445	-	-	71,445
PUBLIC SAFETY								
POLICE	45,417	-	-	45,417	95,672	-	-	95,672
FIRE	2,000	-	-	2,000	5,000	-	-	5,000
OTHER	-	-	-	-	3,600	-	-	3,600
PUBLIC WORKS								
HIGHWAYS	16,106	-	-	16,106	166,083	-	-	166,083
SANITATION AND WASTE CONTROL	20,930	-	45,100	66,030	32,417	-	73,542	105,959
OTHER	-	-	-	-	-	-	79,084	79,084
RECREATION AND PARKS	6,571	4,327	-	10,898	1,418	-	-	1,418
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	7,000	-	-	7,000	23,964	-	-	23,964
INTEREST PAYMENTS	219	-	-	219	39,830	-	131,660	171,490
MISCELLANEOUS	24,692	-	-	24,692	11,388	-	-	11,388
TOTAL EXPENDITURES	176,093	4,327	45,100	225,520	450,817	-	284,286	735,103
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	10,464	-4,327	66,842	72,979	14,179	-	99,396	113,575
MEMO CAPITAL OUTLAY	-	-	180,557	-	-	-	933,235	-

WICOMICO COUNTY

	HEBRON				MARDELA SPRINGS			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	31,651	-	-	31,651	10,606	-	-	10,606
TAXES-LOCAL-INCOME	11,543	-	-	11,543	7,213	-	-	7,213
TAXES-LOCAL-OTHER	-	-	-	-	-	-	-	-
TAXES-STATE SHARED	646	-	-	646	258	-	-	258
LICENSES AND PERMITS	1,175	-	-	1,175	183	-	-	183
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	3,390	-	-	3,390	1,168	-	-	1,168
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-	-
COUNTY SOURCES	742	-	-	742	333	-	-	333
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	14,839	14,839	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	218	-	6,113	6,331	8,946	4,153	-	13,099
DEBT PROCEEDS	-	-	-	-	-	-	-	-
- TOTAL REVENUES	49,365	-	20,952	70,317	28,707	4,153	-	32,860
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	19,640	-	-	19,640	7,583	-	-	7,583
PUBLIC SAFETY								
POLICE	1,200	-	-	1,200	-	-	-	-
FIRE	1,650	-	-	1,650	600	-	-	600
OTHER	-	-	-	-	600	-	-	600
PUBLIC WORKS								
HIGHWAYS	9,155	-	-	9,155	5,707	-	-	5,707
SANITATION AND WASTE CONTROL	4,687	-	-	4,687	4,353	-	-	4,353
OTHER	-	-	29,788	29,788	-	-	-	-
RECREATION AND PARKS	919	-	-	919	1,888	-	-	1,888
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	-	-	-	-	-	-
MISCELLANEOUS	998	-	-	998	-	-	-	-
TOTAL EXPENDITURES	38,249	-	29,788	68,037	20,731	-	-	20,731
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	11,116	-	-8,836	2,280	7,976	4,153	-	12,129
MEMO CAPITAL OUTLAY	-	-	10,116	-	-	-	-	-

WICOMICO COUNTY

	PITTSVILLE				SALISBURY			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	27,816	-	-	27,816	3,735,600	-	-	3,735,600
TAXES-LOCAL-INCOME	9,210	-	-	9,210	413,302	-	-	413,302
TAXES-LOCAL-OTHER	-	-	51,153	51,153	197,606	-	-	197,606
TAXES-STATE SHARED	398	-	-	398	527,234	-	-	527,234
LICENSES AND PERMITS	2,022	-	-	2,022	160,166	-	-	160,166
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	3,875	-	-	3,875	503,983	-	-	503,983
FEDERAL GRANTS	-	-	-	-	-	849,622	-	849,623
STATE GRANTS	-	-	-	-	494,439	102,014	-	596,453
COUNTY SOURCES	539	-	-	539	359,052	-	-	359,052
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	12,912	12,912	378,706	-	2,165,165	2,543,871
FINES AND FORFEITS	-	-	-	-	51,264	-	-	51,264
MISCELLANEOUS	6,150	-	6,384	12,534	403,552	26,108	50,927	480,587
DEBT PROCEEDS	-	-	-	-	-	135,000	-	135,000
TOTAL REVENUES	50,010	-	70,449	120,459	7,224,904	1,112,745	2,216,092	10,553,741
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	18,614	-	-	18,614	682,092	5,429	-	687,521
PUBLIC SAFETY								
POLICE	-	-	-	-	1,498,283	135,000	-	1,633,283
FIRE	2,400	-	-	2,400	1,233,241	-	-	1,233,241
OTHER	-	-	-	-	168,593	5,592	-	174,185
PUBLIC WORKS								
HIGHWAYS	15,737	-	-	15,737	1,305,979	189,254	-	1,495,233
SANITATION AND WASTE CONTROL	5,520	-	-	5,520	432,880	58,688	794,179	1,285,747
OTHER	-	-	25,622	25,622	10,036	-	950,441	960,477
RECREATION AND PARKS	-	-	-	-	381,120	10,142	-	391,262
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	114,294	535,100	-	649,394
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	434,625	-	-	434,625
INTEREST PAYMENTS	-	-	45,485	45,485	308,392	-	84,353	392,745
MISCELLANEOUS	725	-	-	725	1,023,405	-	-	1,023,405
TOTAL EXPENDITURES	42,996	-	71,107	114,103	7,592,940	939,205	1,828,973	10,361,118
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	7,014	-	-658	6,356	-368,036	173,540	387,119	192,623
MEMO CAPITAL OUTLAY	-	-	516,518	-	-	-	141,309	-

WICOMICO COUNTY

	SHARPTOWN				WILLARDS			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	44,325	-	-	44,325	39,501	-	-	39,501
TAXES-LOCAL-INCOME	12,837	-	-	12,837	9,732	-	-	9,732
TAXES-LOCAL-OTHER	-	-	-	-	-	-	-	-
TAXES-STATE SHARED	478	-	-	478	606	-	-	606
LICENSES AND PERMITS	912	-	-	912	1,638	-	-	1,638
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	6,205	-	-	6,205	4,267	-	-	4,267
FEDERAL GRANTS	-	181,800	-	181,800	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-	-
COUNTY SOURCES	679	-	-	679	562	-	-	562
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	46,773	-	-	46,773	-	-	76,398	76,398
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	3,060	4,326	-	7,386	612	-	11	623
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	115,269	186,126	-	301,395	56,918	-	76,409	133,327
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	24,239	-	-	24,239	8,214	-	-	8,214
PUBLIC SAFETY								
POLICE	-	-	-	-	-	-	-	-
FIRE	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	11,354	-	-	11,354	9,036	-	-	9,036
SANITATION AND WASTE CONTROL	42,978	287,816	-	330,794	5,005	-	20,170	25,175
OTHER	20,261	-	-	20,261	-	-	20,171	20,171
RECREATION AND PARKS	1,310	-	-	1,310	-	-	-	-
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	5,000	-	-	5,000	-	-	-	-
INTEREST PAYMENTS	10,585	-	-	10,585	-	-	31,058	31,058
MISCELLANEOUS	3,454	-	-	3,454	786	-	-	786
TOTAL EXPENDITURES	119,181	287,816	-	406,997	23,041	-	71,399	94,440
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	-3,912	-101,690	-	-105,602	33,877	-	5,010	38,887
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	1,255	-

WORCESTER COUNTY

	BERLIN				OCEAN CITY			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	330,232	-	-	330,232	7,119,387	-	-	7,119,387
TAXES-LOCAL-INCOME	55,374	-	-	55,374	193,121	-	-	193,121
TAXES-LOCAL-OTHER	1,704	-	-	1,704	442,076	-	-	442,076
TAXES-STATE SHARED	69,470	-	-	69,470	230,385	-	-	230,385
LICENSES AND PERMITS	15,936	-	-	15,936	2,914,632	-	-	2,914,632
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	27,338	-	-	27,338	149,704	-	-	149,704
FEDERAL GRANTS	13,776	39,133	-	52,909	-	-	-	-
STATE GRANTS	18,751	-	-	18,751	269,975	-	498,806	768,781
COUNTY SOURCES	8,977	-	-	8,977	2,362,937	-	-	2,362,937
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	24,829	-	2,105,017	2,129,846	1,053,347	-	3,482,706	4,536,053
FINES AND FORFEITS	-	-	-	-	309,856	-	-	309,856
MISCELLANEOUS	11,635	-	4,990	16,625	691,052	522,310	-	1,213,362
DEBT PROCEEDS	-	-	-	-	814,167	-	-	814,167
TOTAL REVENUES	578,022	39,133	2,110,007	2,727,162	16,550,639	522,310	3,981,512	21,054,461
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	61,321	-	-	61,321	2,259,056	495,280	-	2,754,336
PUBLIC SAFETY								
POLICE	141,199	-	-	141,199	3,091,081	-	-	3,091,081
FIRE	44,100	-	-	44,100	1,116,425	-	-	1,116,425
OTHER	-	-	-	-	588,865	-	-	588,865
PUBLIC WORKS								
HIGHWAYS	129,233	-	-	129,233	2,015,297	719,444	-	2,734,741
SANITATION AND WASTE CONTROL	50,158	-	81,944	132,102	2,094,523	196,289	-	2,290,812
OTHER	-	-	1,842,317	1,842,317	-	357,008	2,702,165	3,059,173
RECREATION AND PARKS	8,089	-	-	8,089	523,894	984,831	719,150	2,227,875
URBAN DEVELOPMENT/ HOUSING	1,405	39,133	-	40,538	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	287,198	-	287,198
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	2,534	-	-	2,534	774,576	-	-	774,576
INTEREST PAYMENTS	20,545	-	6,716	27,261	1,288,654	-	957	1,289,611
MISCELLANEOUS	1,712	-	-	1,712	1,739,646	439,761	-	2,179,407
TOTAL EXPENDITURES	460,296	39,133	1,930,977	2,430,406	15,492,017	3,479,811	3,422,272	22,394,100
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	117,726	0	179,030	296,756	1,058,622	-2,957,501	559,240	-1,339,639
MEMO CAPITAL OUTLAY	-	-	104,434	-	-	-	2,392,946	-

WORCESTER COUNTY

	POCOMOKE CITY				SNOW HILL			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	574,833	-	-	574,833	314,072	-	-	314,072
TAXES-LOCAL-INCOME	64,658	-	-	64,658	46,943	-	-	46,943
TAXES-LOCAL-OTHER	2,461	-	-	2,461	731	-	-	731
TAXES-STATE SHARED	87,516	-	-	87,516	61,798	-	-	61,798
LICENSES AND PERMITS	18,737	-	-	18,737	7,416	-	-	7,416
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	77,822	-	-	77,822	35,469	-	-	35,469
FEDERAL GRANTS	88,368	286,154	-	374,522	-	97,681	-	97,681
STATE GRANTS	44,029	-	-	44,029	41,430	-	-	41,430
COUNTY SOURCES	29,115	-	-	29,115	6,756	-	-	6,756
OTHER SOURCES	16,500	-	-	16,500	7,167	-	-	7,167
SERVICE CHARGES	73,002	-	298,565	371,567	11,759	-	160,875	172,634
FINES AND FORFEITS	-	-	-	-	633	-	-	633
MISCELLANEOUS	28,900	-	-	28,900	12,596	-	-	12,596
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	1,105,941	286,154	298,565	1,690,660	546,770	97,681	160,875	805,326
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	129,359	-	-	129,359	84,123	-	-	84,123
PUBLIC SAFETY								
POLICE	234,908	-	-	234,908	89,443	-	-	89,443
FIRE	120,025	-	-	120,025	30,911	-	-	30,911
OTHER	1,366	-	-	1,366	-	9,308	-	9,308
PUBLIC WORKS								
HIGHWAYS	92,946	-	-	92,946	93,744	18,589	-	112,333
SANITATION AND WASTE CONTROL	103,632	-	82,662	186,294	20,318	-	168,951	189,269
OTHER	-	-	197,970	197,970	-	-	74,381	74,381
RECREATION AND PARKS	92,718	-	-	92,718	31,844	-	-	31,844
URBAN DEVELOPMENT/ HOUSING	90,334	-	-	90,334	-	-	-	-
ECONOMIC DEVELOPMENT	8,387	286,862	-	295,249	1,659	69,784	-	71,443
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	17,883	-	-	17,883	22,071	-	-	22,071
INTEREST PAYMENTS	38,747	-	47,600	86,347	7,989	-	14,080	22,069
MISCELLANEOUS	176,004	-	21,725	197,729	52,469	-	-	52,469
TOTAL EXPENDITURES	1,106,309	286,862	349,957	1,743,128	434,571	97,681	257,412	789,664
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	-368	-708	-51,392	-52,468	112,199	0	-96,537	15,662
MEMO CAPITAL OUTLAY	-	-	1,012	-	-	-	484,283	-

TABLE III - FIVE-YEAR SUMMARY - STATEMENTS OF REVENUE AND EXPENDITURE

YEARS ENDED JUNE 30, 1980-1984

FISCAL YEAR 1984 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID	COUNTY AID
ALLEGANY	5,365,127	1,046,700	253,656	6,665,483	938,382	149,835	725,020	3,136,405	700,673	108,405
ANNE ARUNDEL	7,999,162	868,358	349,609	9,217,129	678,438	553,936	689,000	549,667	1,592,817	1,015,915
CALVERT	259,237	69,608	101,888	430,733	85,508	23,194	22,438	93,832	83,939	163,358
CAROLINE	612,242	130,464	2,457	745,163	293,882	21,013	101,402	891,238	194,916	65,740
CARROLL	1,256,638	516,043	77,254	1,849,935	515,255	69,450	150,838	575,275	413,240	507,328
CECIL	1,502,337	419,139	39,851	1,961,327	350,004	77,577	182,248	267,181	364,169	7,181
CHARLES	370,364	101,973	57,433	529,770	102,589	64,503	41,284	464,800	121,183	7,835
DORCHESTER	1,794,150	244,079	38,859	2,077,088	440,456	75,667	268,303	41,342	203,377	88,657
FREDERICK	6,210,398	1,226,209	973,806	8,410,413	1,008,225	421,610	634,728	1,180,426	2,263,378	462,130
GARRETT	446,135	106,364	7,698	560,197	336,267	33,115	19,762	70,764	186,217	54,402
HARFORD	2,926,456	694,358	154,961	3,775,775	708,393	143,578	317,961	202,517	609,650	84,950
KENT	395,905	113,024	25,349	534,278	163,549	20,630	50,482	519,622	109,755	13,049
MONTGOMERY	14,399,795	4,189,687	670,918	19,260,400	1,899,098	1,156,222	562,527	1,075,768	736,089	2,117,538
PRINCE GEORGE'S	12,865,643	5,089,653	1,202,261	19,157,557	3,203,506	717,881	1,129,979	1,373,925	1,420,533	1,637,879
QUEEN ANNE'S	156,491	69,069	1,453	227,013	106,902	12,362	17,841	-	57,531	24,456
ST. MARY'S	98,561	31,258	6,088	135,907	37,983	13,657	16,349	-	20,788	28,888
SOMERSET	354,941	73,146	-	428,087	115,915	19,493	74,632	219,916	232,448	8,925
TALBOT	1,615,679	344,176	2,738	1,962,593	335,745	81,630	139,588	139,002	191,682	37,684
WASHINGTON	4,701,556	899,810	410,239	6,011,605	1,065,737	312,138	627,135	1,530,530	787,064	38,536
WICOMICO	4,213,467	522,094	441,461	5,177,022	608,301	177,308	589,795	1,033,748	632,390	363,188
WORCESTER	8,338,524	360,096	446,972	9,145,592	449,169	2,956,721	290,333	525,112	872,991	2,407,785
STATEWIDE	75,877,808	17,120,308	5,264,951	98,263,067	13,443,304	7,101,520	6,651,645	13,891,070	11,794,830	9,243,829

FISCAL YEAR 1984 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	OTHER INTERGOV. AID	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	DEBT PROCEEDS	SERVICE CHARGES	TOTAL
ALLEGANY	41,768	4,712,271	41,960	879,402	0	6,068,028	19,455,361
ANNE ARUNDEL	14,510	3,861,909	374,971	868,473	0	6,955,018	22,509,874
CALVERT	-	363,567	2,197	102,461	0	205,152	1,212,812
CAROLINE	-	1,253,296	1,302	389,612	359,070	922,847	3,986,185
CARROLL	-	1,646,681	43,656	926,719	189,000	2,442,191	7,682,887
CECIL	-	820,779	11,144	609,424	0	1,904,527	5,734,782
CHARLES	-	635,102	-	196,682	963,543	1,537,954	4,030,143
DORCHESTER	-	601,679	19,263	320,620	35,000	2,059,240	5,629,013
FREDERICK	-	4,540,662	233,264	2,503,294	9,653	5,983,800	23,110,921
GARRETT	-	331,145	13,182	79,984	0	489,726	1,843,616
HARFORD	-	1,215,078	29,955	654,486	49,909	2,825,720	9,402,894
KENT	-	692,908	6,003	282,419	0	643,403	2,343,190
MONTGOMERY	-	4,431,922	132,986	5,807,635	420,106	11,492,142	44,660,511
PRINCE GEORGE'S	31,653	5,593,969	557,854	4,087,717	3,075,874	4,326,341	40,720,699
QUEEN ANNE'S	-	99,828	3,357	473,115	0	273,661	1,196,238
ST. MARY'S	-	66,025	608	36,372	0	436,972	727,524
SOMERSET	7,025	542,346	6,456	134,357	0	397,217	1,644,471
TALBOT	17,427	525,383	39,917	937,778	0	14,495,442	18,378,488
WASHINGTON	22,324	3,005,589	100,160	1,945,589	0	18,738,689	31,179,507
WICOMICO	3,000	2,672,121	51,298	579,110	135,000	3,009,116	12,359,276
WORCESTER	23,667	4,119,888	310,489	1,271,483	814,167	7,210,100	26,277,609
STATEWIDE	161,374	41,742,748	1,980,022	23,086,732	6,051,322	92,417,286	284,086,001

FISCAL YEAR 1984 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS	RECREATION AND PARKS
ALLEGANY	1,659,020	2,077,945	1,570,584	176,926	3,825,455	3,352,490	2,731,420	2,768,144	8,852,054	576,997
ANNE ARUNDEL	1,401,604	4,367,271	3,122,249	190,681	7,680,201	1,681,752	4,120,800	3,804,437	9,606,989	649,386
CALVERT	339,657	264,640	-	-	264,640	128,664	229,734	65,323	423,721	-
CAROLINE	346,678	403,210	13,241	20,987	437,438	416,805	596,221	611,568	1,624,594	117,493
CARROLL	985,382	1,032,825	65,774	23,463	1,122,062	825,924	1,381,993	952,450	3,160,367	229,996
CECIL	483,651	685,157	17,283	36,404	738,844	799,327	1,081,236	903,020	2,783,583	143,571
CHARLES	756,264	180,396	300	15,241	195,937	169,558	1,105,860	767,002	2,042,420	43,861
DORCHESTER	507,402	923,748	45,060	105,819	1,074,627	570,652	1,146,124	858,150	2,574,926	40,123
FREDERICK	1,811,407	2,823,112	765,183	144,610	3,732,905	5,792,201	2,748,037	4,427,409	12,967,647	2,083,707
GARRETT	180,120	70,361	300	243	70,904	449,147	319,124	187,703	955,974	51,369
HARFORD	832,564	2,178,859	126,571	39,246	2,344,676	1,283,808	3,096,194	826,110	5,206,112	234,249
KENT	615,750	268,485	12,180	1,980	282,645	323,323	415,991	570,307	1,309,621	39,778
MONTGOMERY	5,573,403	3,170,776	58,365	385,603	3,614,744	9,797,913	6,977,153	2,019,346	18,794,412	5,064,172
PRINCE GEORGE'S	5,352,749	5,110,736	207,158	652,771	5,970,665	6,021,663	6,294,313	676,866	12,992,842	2,468,203
QUEEN ANNE'S	244,040	144,433	16,652	-	161,085	291,065	294,590	134,532	720,187	6,316
ST. MARY'S	35,180	67,329	400	1,979	69,708	37,206	282,367	81,643	401,216	4,231
SOMERSET	157,405	305,474	32,935	8,543	346,952	126,079	411,764	172,955	710,798	169,581
TALBOT	434,443	876,266	152,816	30,141	1,059,223	689,918	941,772	11,758,621	13,390,311	96,569
WASHINGTON	1,723,840	2,973,156	1,263,136	319,947	4,556,239	1,775,994	3,049,226	14,639,489	19,464,709	1,031,577
WICOMICO	830,414	1,775,572	1,244,891	178,385	3,198,848	1,728,411	1,828,265	1,135,403	4,692,079	407,695
WORCESTER	3,024,139	3,556,631	1,311,461	599,539	5,467,631	3,069,253	2,798,477	5,173,841	11,041,571	2,360,526
STATEWIDE	26,305,723	32,456,302	10,226,619	3,532,508	46,215,429	39,321,153	41,850,661	52,534,319	133,716,133	15,819,400

FISCAL YEAR 1984 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	1,420,470	100,024	-	1,309,251	503,050	18,246,921
ANNE ARUNDEL	144,270	14,269	57,103	1,246,784	1,287,259	22,094,865
CALVERT	110,346	-	-	112,071	56,367	1,366,802
CAROLINE	334,044	641,647	-	317,753	82,470	3,902,117
CARROLL	456,714	68,293	-	410,174	428,045	6,761,033
CECIL	197,176	-	-	162,086	392,608	4,901,519
CHARLES	-	-	-	238,350	137,659	2,924,491
DORCHESTER	265,809	77,206	-	628,933	469,147	5,639,673
FREDERICK	436,458	-	74,614	2,399,010	337,437	23,851,685
GARRETT	31,049	-	-	80,786	106,995	1,477,157
HARFORD	114,323	-	-	650,221	652,305	10,094,455
KENT	745,618	2,447	-	163,110	53,436	2,732,405
MONTGOMERY	1,034,481	-	-	4,519,919	2,757,213	41,418,844
PRINCE GEORGE'S	1,626,183	352,403	-	2,967,608	3,630,856	35,561,509
QUEEN ANNE'S	-	-	-	55,523	37,084	1,224,235
ST. MARY'S	-	-	-	48,250	29	558,620
SOMERSET	260,013	12,000	-	64,885	75,330	1,792,970
TALBOT	173,748	13,861	-	609,587	438,668	16,216,911
WASHINGTON	457,463	-	-	291,039	860,646	28,385,513
WICOMICO	649,344	-	-	1,122,171	1,065,448	12,026,049
WORCESTER	130,872	653,890	-	2,242,352	2,431,317	27,357,298
STATEWIDE	8,363,437	1,936,040	131,717	19,639,858	15,803,369	268,535,112

FISCAL YEAR 1983 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID	COUNTY AID
ALLEGANY	5,012,868	1,002,949	244,149	6,259,966	784,487	109,058	742,158	1,711,313	807,560	123,408
ANNE ARUNDEL	7,492,028	855,035	312,953	8,660,016	589,338	516,520	688,818	864,020	1,283,550	987,219
CALVERT	229,411	47,225	59,254	335,890	69,201	21,389	19,930	-	84,389	183,358
CAROLINE	530,748	119,409	1,605	651,762	243,525	23,401	96,935	273,356	255,980	74,774
CARROLL	1,233,649	491,848	53,650	1,779,147	400,594	57,973	156,425	903,669	432,550	524,714
CECIL	1,325,504	340,449	63,708	1,729,661	267,880	70,541	185,762	985,709	580,591	215,033
CHARLES	360,793	100,400	55,024	516,217	96,579	51,326	40,918	61,392	30,617	6,420
DORCHESTER	1,615,736	231,211	42,149	1,889,096	345,944	76,131	247,676	170,585	232,905	84,595
FREDERICK	5,899,105	1,111,980	676,702	7,687,787	780,610	354,922	672,678	639,640	3,357,884	422,735
GARRETT	442,438	99,496	6,603	548,537	266,181	33,891	58,502	97,392	123,725	35,575
HARFORD	2,732,601	644,077	118,165	3,494,843	507,390	132,238	308,275	137,333	670,098	241,380
KENT	367,950	96,113	28,492	492,555	151,307	20,580	49,620	66,976	338,036	14,806
MONTGOMERY	12,998,146	3,714,139	577,512	17,289,797	1,503,311	992,791	596,957	1,038,942	3,147,867	2,255,626
PRINCE GEORGE'S	12,155,508	4,651,288	1,146,821	17,953,617	2,642,494	550,561	1,087,271	2,250,391	1,614,090	1,775,803
QUEEN ANNE'S	146,749	70,958	-1,683	216,024	95,160	10,372	22,637	-	58,531	20,638
ST. MARY'S	90,422	31,646	5,383	127,451	30,760	17,153	17,112	-	19,988	2,439
SOMERSET	349,224	65,651	-	414,875	101,925	17,409	84,494	1,669,049	82,950	9,725
TALBOT	1,533,758	244,968	14,554	1,793,280	282,934	65,482	143,575	669,071	195,038	42,870
WASHINGTON	4,455,949	878,618	361,803	5,696,370	870,763	332,171	609,468	3,083,294	880,046	163,537
WICOMICO	4,113,894	472,013	401,440	4,987,347	542,759	166,974	606,658	1,050,950	785,438	241,286
WORCESTER	7,598,619	323,944	421,859	8,344,422	417,615	2,006,583	309,192	1,158,026	1,006,648	1,989,219
STATEWIDE	70,685,100	15,593,417	4,590,143	90,868,660	10,990,757	5,627,466	6,745,061	16,831,138	15,988,481	9,415,160

FISCAL YEAR 1983 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	OTHER INTERGOV. AID	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	DEBT PROCEEDS	SERVICE CHARGES	TOTAL
ALLEGANY	52,306	3,436,745	37,845	957,200	500,000	5,765,062	17,850,363
ANNE ARUNDEL	7,740	3,831,347	405,323	631,236	1,356,531	6,705,952	22,696,263
CALVERT	-	237,677	1,650	92,316	0	173,354	981,477
CAROLINE	-	701,085	2,927	300,429	771,895	809,929	3,504,953
CARROLL	-	2,017,358	38,461	823,115	45,026	2,207,018	7,368,692
CECIL	-	1,967,095	13,802	2,996,409	0	1,741,756	8,787,144
CHARLES	-	139,347	-	82,406	0	992,269	1,878,144
DORCHESTER	-	735,761	10,016	169,735	593,387	2,043,807	5,863,877
FREDERICK	-	5,092,937	198,875	2,709,907	16,583,511	5,167,957	38,576,506
GARRETT	-	315,184	4,496	74,791	0	452,289	1,695,369
HARFORD	-	1,357,086	43,284	634,262	93,265	2,522,817	8,785,185
KENT	-	469,438	5,309	293,518	0	601,642	2,034,349
MONTGOMERY	-	7,039,392	99,037	3,873,613	2,909,769	10,461,408	44,169,118
PRINCE GEORGE'S	31,842	6,759,397	498,366	2,752,953	854,743	3,648,527	35,660,658
QUEEN ANNE'S	-	101,806	2,709	532,812	0	259,973	1,218,856
ST. MARY'S	-	39,539	384	45,561	0	337,275	598,127
SOMERSET	5,235	1,851,453	6,226	104,367	0	372,319	2,868,574
TALBOT	-	1,050,554	30,451	881,390	0	12,212,393	16,316,484
WASHINGTON	19,254	4,755,599	89,958	2,448,252	0	17,763,815	31,956,928
WICOMICO	-	2,684,332	56,936	595,696	137,228	2,779,957	11,951,229
WORCESTER	22,445	4,485,530	251,840	1,019,467	8,259,644	5,988,751	30,773,852
STATEWIDE	138,822	49,118,662	1,797,895	22,019,435	32,104,995	83,008,274	295,536,148

FISCAL YEAR 1983 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS	RECREATION AND PARKS
ALLEGANY	1,688,371	1,986,704	1,472,796	177,210	3,636,710	2,112,589	2,883,860	2,607,388	7,603,837	754,407
ANNE ARUNDEL	1,083,243	2,787,103	1,885,667	187,061	4,859,831	1,865,829	3,783,320	2,815,310	8,464,459	595,095
CALVERT	164,312	213,984	-	-	213,984	82,327	278,299	-	360,626	18,213
CAROLINE	260,632	347,449	18,968	16,517	382,934	310,990	641,650	738,983	1,691,623	378,774
CARROLL	492,493	933,208	62,047	6,374	1,001,629	1,055,881	1,588,356	879,883	3,524,120	200,284
CECIL	455,577	697,873	16,277	42,253	756,403	1,034,300	971,064	865,082	2,870,446	415,277
CHARLES	272,558	162,908	850	26,863	190,621	138,546	798,039	282,873	1,219,458	31,761
DORCHESTER	416,158	857,852	91,970	127,961	1,077,783	543,594	1,071,722	823,620	2,438,936	41,141
FREDERICK	1,274,559	2,612,181	1,128,017	143,268	3,883,466	5,425,210	2,128,071	5,822,859	13,376,140	1,267,121
GARRETT	199,331	85,372	1,100	256	86,728	427,901	398,090	178,576	1,004,567	63,776
HARFORD	875,049	2,085,356	105,427	32,144	2,222,927	1,214,139	3,185,704	687,116	5,086,959	139,530
KENT	216,964	234,195	18,800	-	252,995	359,638	375,181	382,951	1,117,770	107,293
MONTGOMERY	4,871,540	2,451,589	58,215	894,052	3,403,856	10,150,494	6,388,101	1,847,746	18,386,341	5,922,772
PRINCE GEORGE'S	5,545,456	4,760,085	180,392	464,806	5,405,283	7,483,916	4,962,528	630,938	13,077,382	2,659,626
QUEEN ANNE'S	230,203	164,102	14,284	-	178,386	243,511	300,616	130,571	674,698	5,244
ST. MARY'S	42,201	58,311	900	946	60,157	27,138	185,701	74,917	287,756	2,464
SOMERSET	144,778	264,703	30,981	4,197	299,881	164,515	364,029	207,492	736,036	1,845
TALBOT	399,108	757,255	130,579	9,527	897,361	843,395	973,498	11,051,425	12,868,318	92,378
WASHINGTON	1,477,217	2,990,091	1,152,377	368,468	4,510,936	2,216,884	3,003,968	13,917,422	19,138,274	1,573,251
WICOMICO	769,356	1,525,740	1,118,556	185,385	2,829,681	1,723,086	1,600,185	1,017,159	4,340,430	531,055
WORCESTER	2,350,940	3,421,803	1,309,651	767,928	5,499,382	3,005,808	2,337,782	4,799,535	10,143,125	1,318,367
STATEWIDE	23,230,046	29,397,864	8,797,854	3,455,216	41,650,934	40,429,691	38,219,764	49,761,846	128,411,301	16,119,674

FISCAL YEAR 1983 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	1,668,871	88,164	-	1,252,685	558,052	17,251,097
ANNE ARUNDEL	96,758	14,731	20,646	1,286,702	3,512,189	19,933,654
CALVERT	-	-	-	100,408	30,341	887,884
CAROLINE	293,113	13,717	-	220,897	74,011	3,315,701
CARROLL	588,478	23,183	-	443,756	409,784	6,683,727
CECIL	552,866	-	-	144,999	268,946	5,464,514
CHARLES	-	-	-	212,208	75,460	2,002,066
DORCHESTER	143,180	93,469	-	555,181	446,670	5,212,518
FREDERICK	730,568	-	70,683	1,745,567	264,615	22,612,719
GARRETT	8,077	-	-	74,501	90,816	1,527,796
HARFORD	110,605	-	-	641,234	741,270	9,817,774
KENT	121,473	1,775	-	159,085	25,576	2,002,931
MONTGOMERY	1,003,728	3,519,704	-	4,281,062	2,930,175	44,319,178
PRINCE GEORGE'S	1,883,371	67,052	-	3,746,979	3,190,676	35,575,825
QUEEN ANNE'S	-	-	-	54,705	18,977	1,162,213
ST. MARY'S	-	-	-	55,184	120	447,882
SOMERSET	633,872	35,890	-	63,914	60,220	1,976,436
TALBOT	232,133	4,129	-	619,905	347,981	15,461,313
WASHINGTON	1,570,265	-	-	192,620	1,358,039	29,820,602
WICOMICO	528,097	-	-	1,157,239	1,039,161	11,195,019
WORCESTER	116,185	569,437	-	1,158,797	1,868,912	23,025,145
STATEWIDE	10,281,840	4,431,251	91,329	18,167,628	17,311,991	259,695,994

FISCAL YEAR 1982 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID	COUNTY AID
ALLEGANY	4,572,090	1,004,023	227,330	5,803,443	683,648	107,236	716,992	1,754,597	820,142	162,966
ANNE ARUNDEL	7,051,850	793,382	271,976	8,117,208	529,540	418,075	595,096	718,112	1,314,747	930,686
CALVERT	236,040	51,144	41,796	328,980	74,794	21,568	23,251	-	63,627	182,319
CAROLINE	507,006	119,076	1,013	627,095	217,462	22,469	100,814	677,321	454,699	68,054
CARROLL	1,164,362	492,302	47,952	1,704,616	367,654	63,921	163,605	720,644	541,536	543,213
CECIL	1,196,909	285,903	31,881	1,514,693	233,020	65,946	197,490	674,010	343,270	11,014
CHARLES	320,246	108,436	48,332	477,014	77,944	194,457	46,140	160,846	24,767	19,462
DORCHESTER	1,649,219	234,064	39,205	1,922,488	308,088	65,816	251,943	1,231,976	188,899	96,086
FREDERICK	5,291,798	1,076,255	350,081	6,718,134	710,485	312,243	730,444	370,358	2,439,388	408,077
GARRETT	428,075	111,640	5,347	545,062	232,126	28,233	68,260	-	103,486	9,738
HARFORD	2,527,322	633,002	63,655	3,223,979	454,934	120,599	250,966	2,159,621	647,476	293,165
KENT	314,884	99,093	16,236	430,213	101,379	19,600	53,371	297,800	76,250	17,137
MONTGOMERY	11,880,006	3,750,630	399,082	16,029,718	1,346,705	673,439	691,554	994,457	1,225,253	1,518,476
PRINCE GEORGE'S	11,099,090	4,560,348	834,512	16,493,950	2,324,057	414,340	1,030,052	3,168,091	1,439,091	1,630,718
QUEEN ANNE'S	149,531	58,063	61,830	269,424	82,598	6,627	20,464	64,422	64,044	17,784
ST. MARY'S	81,110	30,676	5,731	117,517	28,994	34,808	18,769	-	32,694	-
SOMERSET	277,298	65,427	7,513	350,238	89,217	23,849	94,868	254,425	131,182	18,451
TALBOT	1,422,652	234,143	27,599	1,684,394	224,031	59,954	159,310	785,310	181,912	46,625
WASHINGTON	4,345,241	906,587	139,806	5,391,634	736,846	302,871	600,302	2,201,467	673,141	46,087
WICOMICO	3,936,140	460,769	298,756	4,695,665	435,992	159,733	630,694	616,771	522,893	233,538
WORCESTER	6,988,233	272,890	401,030	7,662,153	363,599	812,335	376,471	801,292	1,111,046	1,833,798
STATEWIDE	65,439,102	15,347,853	3,320,663	84,107,618	9,623,113	3,930,119	6,820,856	17,651,520	12,399,543	8,087,394

FISCAL YEAR 1982 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	OTHER INTERGOV. AID	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	DEBT PROCEEDS	SERVICE CHARGES	TOTAL
ALLEGANY	83,658	3,538,355	44,964	1,055,447	65,863	5,139,056	16,438,012
ANNE ARUNDEL	32,300	3,590,941	336,482	333,147	0	5,486,995	18,812,388
CALVERT	-	269,197	380	75,589	88,182	183,496	1,042,186
CAROLINE	-	1,300,888	6,401	215,016	497,960	654,688	3,541,979
CARROLL	-	1,968,998	31,266	873,873	144,960	2,059,611	7,214,899
CECIL	-	1,225,784	12,261	520,681	0	1,612,917	5,185,302
CHARLES	-	251,215	-	121,130	0	607,351	1,729,111
DORCHESTER	-	1,768,904	11,442	222,058	253,900	2,301,539	6,554,235
FREDERICK	-	3,948,267	172,758	2,499,256	522,500	4,639,059	19,522,702
GARRETT	-	181,484	5,863	74,474	0	412,152	1,479,394
HARFORD	-	3,351,228	32,454	670,885	48,345	2,667,733	10,570,157
KENT	4,475	449,033	4,691	395,437	0	590,945	1,991,298
MONTGOMERY	4,771	4,434,511	99,413	4,863,804	11,521,000	8,284,823	47,253,413
PRINCE GEORGE'S	105,986	7,373,938	484,308	4,629,610	3,573,875	3,162,951	38,457,029
QUEEN ANNE'S	-	166,714	2,021	523,319	0	226,893	1,279,596
ST. MARY'S	-	51,463	150	75,742	0	231,675	540,349
SOMERSET	-	498,926	4,084	171,041	130,000	320,534	1,587,889
TALBOT	-	1,173,157	32,457	841,357	1,287,600	12,528,284	17,831,234
WASHINGTON	-	3,520,997	69,329	2,550,017	0	16,515,677	29,087,371
WICOMICO	3,000	2,006,896	58,456	1,031,580	1,045,000	2,628,897	12,062,219
WORCESTER	6,107	4,128,714	101,713	430,887	3,257,650	5,374,400	22,131,451
STATEWIDE	240,297	45,199,610	1,510,893	22,174,350	22,436,835	75,329,676	264,312,214

FISCAL YEAR 1982 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS	RECREATION AND PARKS
ALLEGANY	1,658,783	1,933,955	1,315,296	155,245	3,404,496	2,170,375	2,738,825	2,685,463	7,594,663	630,974
ANNE ARUNDEL	1,050,689	3,930,395	3,091,439	186,170	7,208,004	1,360,269	3,752,526	3,234,037	8,346,832	734,564
CALVERT	110,222	193,976	-	-	193,976	86,161	305,438	111,796	503,395	836
CAROLINE	237,124	386,078	18,351	14,913	419,342	227,533	550,556	655,736	1,433,825	194,803
CARROLL	573,023	884,059	72,435	51	956,545	1,027,672	1,399,940	1,123,997	3,551,609	242,152
CECIL	442,194	728,362	15,968	34,076	778,406	995,466	927,008	806,125	2,728,599	71,937
CHARLES	233,985	146,168	472	23,532	170,172	160,349	366,396	327,737	854,482	41,915
DORCHESTER	405,655	754,947	106,651	135,492	997,090	331,856	1,188,868	969,586	2,490,310	40,260
FREDERICK	1,085,479	2,900,813	956,299	58,727	3,915,839	4,401,429	1,969,658	5,185,927	11,557,014	1,539,621
GARRETT	179,397	124,358	550	233	125,141	392,936	318,841	168,953	880,730	26,454
HARFORD	741,413	1,937,584	123,619	3,060	2,064,263	2,291,671	3,269,357	740,431	6,301,459	189,943
KENT	198,427	235,051	19,751	-	254,802	347,303	354,403	265,225	966,931	12,523
MONTGOMERY	7,483,529	2,257,022	52,950	878,420	3,188,392	8,195,533	5,862,098	1,834,694	15,892,225	6,344,811
PRINCE GEORGE'S	5,725,060	4,424,122	177,638	398,355	5,000,115	7,049,298	4,347,734	727,070	12,124,102	4,303,513
QUEEN ANNE'S	172,129	131,882	11,405	-	143,287	634,502	274,264	175,072	1,083,838	8,790
ST. MARY'S	28,715	55,587	-	1,172	56,759	24,647	174,207	73,443	272,297	3,182
SOMERSET	131,796	247,348	30,717	202	278,267	175,200	357,800	156,360	689,360	16,054
TALBOT	338,222	684,693	127,697	8,974	821,364	583,434	715,429	12,310,011	13,608,874	77,034
WASHINGTON	1,430,704	2,935,060	1,436,971	479,636	4,851,667	2,072,316	2,548,914	13,075,937	17,697,167	985,962
WICOMICO	825,228	1,487,637	1,149,354	161,245	2,798,236	2,003,806	1,447,982	960,276	4,412,064	350,646
WORCESTER	3,006,365	2,916,978	1,051,831	226,090	4,194,899	2,000,909	1,700,258	4,496,653	8,197,820	1,631,111
STATEWIDE	26,058,139	29,296,075	9,759,394	2,765,593	41,821,062	36,532,665	34,570,502	50,084,529	121,187,696	17,507,085

FISCAL YEAR 1982 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	1,044,194	22,594	-	1,241,514	442,733	16,039,951
ANNE ARUNDEL	143,254	7,500	21,138	842,611	863,026	19,217,618
CALVERT	-	-	-	82,481	25,561	916,471
CAROLINE	583,526	471,722	-	221,307	66,875	3,628,524
CARROLL	539,934	-	-	410,658	373,143	6,647,062
CECIL	462,262	-	-	156,267	249,154	4,888,819
CHARLES	-	-	-	204,840	94,287	1,599,681
DORCHESTER	729,639	89,962	-	564,622	417,936	5,735,474
FREDERICK	324,029	-	79,678	937,963	244,607	19,684,230
GARRETT	-	-	-	77,574	99,643	1,388,939
HARFORD	140,850	-	-	362,184	634,275	10,434,387
KENT	162,369	1,438	-	153,967	26,987	1,777,444
MONTGOMERY	985,435	18,280	241,724	3,165,228	2,095,179	39,414,903
PRINCE GEORGE'S	2,886,899	127,604	147,937	3,252,102	2,557,713	36,125,045
QUEEN ANNE'S	-	-	-	42,650	17,497	1,468,191
ST. MARY'S	-	-	-	59,931	1,455	422,339
SOMERSET	406,913	-	-	73,188	75,517	1,671,095
TALBOT	720,522	3,857	-	631,005	339,908	16,540,786
WASHINGTON	1,223,582	-	-	329,786	1,256,216	27,775,084
WICOMICO	233,865	-	-	1,604,192	928,761	11,152,992
WORCESTER	89,921	475,017	-	724,265	2,680,161	21,059,559
STATEWIDE	10,677,194	1,217,974	490,477	15,138,333	13,490,634	247,588,594

FISCAL YEAR 1981 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID	COUNTY AID
ALLEGANY	4,242,373	894,579	221,827	5,358,779	627,540	111,054	732,245	3,625,506	718,306	124,855
ANNE ARUNDEL	6,594,163	741,726	245,116	7,581,005	441,209	456,279	560,789	250,050	1,109,738	656,257
CALVERT	180,947	43,522	42,235	266,704	38,116	24,007	20,475	0	51,026	173,358
CAROLINE	458,438	106,913	16,225	581,576	180,224	23,979	94,009	542,745	135,556	59,637
CARROLL	1,151,834	408,846	37,876	1,598,556	309,013	67,862	178,066	679,752	563,889	441,358
CECIL	1,065,373	332,930	28,526	1,426,829	213,140	60,000	196,372	691,302	429,716	32,698
CHARLES	292,680	94,197	45,161	432,038	74,286	246,705	44,422	30,049	24,001	4,040
DORCHESTER	1,316,366	203,842	65,827	1,586,035	266,927	68,433	261,030	998,921	250,085	89,988
FREDERICK	5,035,679	872,546	296,019	6,204,244	630,691	257,590	752,227	547,298	1,657,437	142,240
GARRETT	387,589	77,872	5,529	470,990	192,136	26,349	30,072	21,100	63,534	4,736
HARFORD	2,386,437	593,445	51,089	3,030,971	443,178	123,602	248,451	3,520,420	608,483	726,739
KENT	288,301	89,209	9,717	387,227	105,647	18,441	55,916	289,274	100,791	9,257
MONTGOMERY	10,779,856	3,277,550	341,322	14,398,728	1,267,191	638,779	711,637	1,197,283	1,533,506	1,687,092
PRINCE GEORGE'S	9,891,694	4,154,709	866,460	14,912,863	2,101,864	397,327	1,066,108	2,600,983	1,413,583	1,405,719
QUEEN ANNE'S	143,850	58,157	1,147	203,154	75,579	9,887	22,195	0	51,778	17,189
ST. MARY'S	81,677	29,533	7,623	118,833	22,174	15,524	17,963	0	23,355	0
SOMERSET	267,604	57,116	7,516	332,236	82,407	10,023	102,499	477,342	88,554	19,192
TALBOT	1,282,176	202,526	16,088	1,500,790	230,542	60,627	157,691	250,006	183,744	37,248
WASHINGTON	3,783,031	861,969	121,248	4,766,248	650,463	285,523	635,217	332,678	689,995	49,537
WICOMICO	3,651,899	455,860	315,157	4,422,916	416,221	163,091	599,544	1,197,701	1,010,820	213,837
WORCESTER	6,368,395	249,172	373,301	6,990,868	324,512	669,362	282,448	1,217,450	1,119,820	1,622,546
STATEWIDE	59,650.362	13.806,219	3,115,009	76,571,590	8,693,060	3,734,450	5,810,976	18,469,866	11,827,717	7,515,523

FISCAL YEAR 1981 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	OTHER INTERGOV. AID	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	DEBT PROCEEDS	SERVICE CHARGES	TOTAL
ALLEGANY	28,209	5,229,121	40,635	980,570	500,000	4,382,649	17,230,348
ANNE ARUNDEL	87,712	2,664,546	266,779	318,771	0	4,498,057	16,226,646
CALVERT	0	244,859	10	67,773	0	140,440	781,909
CAROLINE	0	831,947	10,592	379,728	758,380	567,062	3,333,488
CARROLL	8,750	1,871,815	25,865	689,581	53,090	2,027,789	6,643,571
CECIL	0	1,350,088	5,289	342,237	0	1,356,028	4,753,611
CHARLES	0	102,512	0	134,448	1,433,962	551,634	2,975,585
DORCHESTER	0	1,539,024	21,553	195,861	0	1,752,508	5,490,347
FREDERICK	0	3,099,202	137,575	1,775,892	323,000	4,063,360	16,491,554
GARRETT	0	170,042	6,081	54,603	0	420,216	1,340,417
HARFORD	0	5,134,093	20,704	338,151	341,062	2,050,497	11,452,258
KENT	0	455,238	12,825	230,378	0	550,291	1,760,047
MONTGOMERY	16,802	5,146,326	79,890	3,821,020	3,510,000	7,171,682	36,033,616
PRINCE GEORGE'S	49,299	6,535,692	409,825	2,829,876	1,865,742	3,171,966	32,225,155
QUEEN ANNE'S	0	91,162	1,737	1,591,128	0	2,774,159	4,746,806
ST. MARY'S	0	41,318	510	14,262	0	169,291	381,912
SOMERSET	0	697,587	3,448	183,458	0	292,748	1,591,907
TALBOT	186,902	815,591	22,561	506,673	0	14,790,511	17,927,295
WASHINGTON	0	1,706,427	53,571	3,338,791	0	14,589,517	25,390,540
WICOMICO	0	3,012,902	46,246	420,426	600,000	2,219,334	11,301,136
WORCESTER	5,438	4,247,702	110,542	271,507	130,995	4,483,874	17,229,362
STATEWIDE	383,112	45,007,194	1,276,238	18,485,134	9,516,231	72,023,613	235,307,510

FISCAL YEAR 1981 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS	RECREATION AND PARKS
ALLEGANY	1,951,709	1,869,877	1,404,915	168,982	3,443,774	2,637,346	2,177,242	2,598,831	7,413,419	660,138
ANNE ARUNDEL	840,580	3,490,543	2,670,602	143,724	6,304,869	1,496,364	3,457,428	2,829,744	7,783,536	634,729
CALVERT	128,178	168,556	0	0	168,556	142,669	305,423	0	448,092	0
CAROLINE	275,008	337,597	13,529	13,323	364,449	276,848	428,998	234,488	940,334	85,030
CARROLL	510,085	753,832	64,811	23,567	842,210	906,208	1,143,779	809,025	2,859,012	417,799
CECIL	331,939	755,499	13,995	25,264	794,758	792,707	872,643	730,857	2,396,207	231,174
CHARLES	205,146	148,132	7,077	21,052	176,261	355,928	379,669	273,347	1,008,944	99,515
DORCHESTER	420,854	720,303	60,581	134,974	915,858	780,902	1,456,071	1,156,992	3,393,965	30,211
FREDERICK	1,075,208	2,149,455	845,071	123,885	3,118,411	2,317,120	2,017,655	3,744,556	8,079,331	1,218,260
GARRETT	158,026	116,264	0	314	116,578	376,197	300,687	184,268	861,152	39,316
HARFORD	667,993	1,783,358	101,900	2,225	1,887,483	1,977,655	4,540,315	676,628	7,194,598	237,563
KENT	297,331	217,973	18,365	0	236,338	512,063	365,372	226,283	1,103,718	58,714
MONTGOMERY	4,035,040	2,005,042	52,300	692,791	2,750,133	8,421,816	4,993,344	1,602,758	15,017,918	7,135,081
PRINCE GEORGE'S	5,213,656	4,124,716	156,181	365,578	4,646,475	7,688,117	4,208,798	628,151	12,525,066	2,040,074
QUEEN ANNE'S	99,819	109,199	18,311	500	128,010	114,031	219,744	2,596,723	2,930,498	11,197
ST. MARY'S	40,288	58,706	403	1,472	60,581	52,349	156,921	63,484	272,754	2,724
SOMERSET	142,231	244,266	28,099	120	272,485	149,193	316,718	154,871	620,782	7,505
TALBOT	329,588	655,452	231,907	8,026	895,385	609,753	645,041	13,410,242	14,665,036	53,993
WASHINGTON	1,273,319	2,651,186	969,779	322,947	3,943,912	1,628,082	2,461,832	10,867,044	14,956,958	776,243
WICOMICO	628,311	1,291,107	921,688	150,103	2,362,898	2,576,745	1,764,324	873,523	5,214,592	435,257
WORCESTER	1,495,572	2,774,209	875,042	114,257	3,763,508	2,487,191	1,778,131	3,654,227	7,919,549	1,571,900
STATEWIDE	20,069,815	26,425,262	8,454,556	2,313,114	37,192,932	36,299,284	33,990,135	47,316,042	117,605,461	15,686,333

FISCAL YEAR 1981 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	2,113,533	56,306	0	1,269,822	500,510	17,409,811
ANNE ARUNDEL	192,181	7,704	20,138	868,487	711,301	17,363,525
CALVERT	0	0	0	38,945	23,173	806,944
CAROLINE	467,824	289,203	0	198,471	55,888	2,626,207
CARROLL	634,502	152,334	0	422,048	304,641	6,142,541
CECIL	316,266	0	34,166	205,332	237,665	4,547,501
CHARLES	0	0	0	168,868	84,146	1,682,880
DORCHESTER	469,208	45,094	0	555,459	353,624	6,183,273
FREDERICK	267,526	0	77,594	878,350	511,793	15,176,473
GARRETT	0	0	0	77,547	83,017	1,335,636
HARFORD	699,549	0	0	295,783	640,854	11,622,763
KENT	103,204	0	0	143,908	15,927	1,965,140
MONTGOMERY	936,866	10,046	271,222	2,893,332	1,843,527	34,893,765
PRINCE GEORGE'S	2,598,766	338,636	338,096	2,302,863	2,021,020	33,224,658
QUEEN ANNE'S	0	0	0	41,366	33,791	3,251,281
ST. MARY'S	0	0	0	24,070	455	400,872
SOMERSET	448,794	0	0	93,363	64,888	1,637,048
TALBOT	290,726	6,161	0	668,151	501,555	17,410,595
WASHINGTON	289,037	107	0	262,820	1,026,151	22,528,607
WICOMICO	134,947	0	51,775	1,586,009	633,391	11,044,779
WORCESTER	143,461	152,351	226,726	462,635	1,343,538	17,679,240
STATEWIDE	10,104,450	1,658,542	1,019,717	14,001,834	11,600,455	228,939,539

FISCAL YEAR 1980 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID	COUNTY AID
ALLEGANY	3,933,710	952,637	254,517	5,140,864	554,512	108,073	765,393	2,120,747	613,354	76,033
ANNE ARUNDEL	4,357,391	633,152	169,111	5,822,354	409,022	346,254	576,186	533,532	766,813	598,449
CALVERT	111,712	29,614	34,343	175,675	41,974	23,773	21,081	0	43,263	173,358
CAROLINE	332,816	101,137	613	434,566	157,114	22,888	93,273	697,742	165,579	54,309
CARROLL	1,045,024	460,629	33,210	1,538,863	285,454	53,305	188,114	863,247	290,723	373,705
CECIL	1,109,197	271,832	22,729	1,403,758	164,290	44,669	215,418	458,256	442,677	14,188
CHARLES	274,578	104,607	54,289	433,474	51,213	155,306	45,742	79,063	25,906	5,082
DORCHESTER	1,250,730	213,363	10,167	1,474,260	233,274	64,765	242,317	655,225	229,134	82,207
FREDERICK	4,673,647	868,563	178,487	5,716,697	535,167	231,393	777,338	343,107	1,107,806	104,063
GARRETT	352,820	102,495	5,330	460,645	178,242	24,063	63,778	99,919	116,377	5,236
HARFORD	1,947,903	639,788	37,392	2,625,083	353,463	119,093	266,349	6,630,829	947,787	76,087
KENT	255,062	91,039	6,754	352,855	100,930	17,522	62,605	239,248	52,973	8,742
MONTGOMERY	10,141,083	3,274,309	2,410,351	15,825,743	1,064,980	603,066	665,052	1,234,773	553,484	1,504,382
PRINCE GEORGE'S	8,848,466	4,163,876	643,067	13,655,409	1,971,634	347,944	1,048,935	3,123,335	1,242,822	1,231,040
QUEEN ANNE'S	126,086	57,109	1,338	185,483	61,098	9,732	71,793	1,233	37,602	15,159
ST. MARY'S	80,858	28,959	10,779	120,596	71,844	13,742	18,300	0	30,315	1,220
SOMERSET	268,862	63,195	8,331	340,388	72,554	9,811	94,120	292,600	144,953	58,206
TALBOT	1,129,605	178,954	8,575	1,317,134	192,735	60,083	152,342	61,258	128,044	35,477
WASHINGTON	3,415,738	882,041	116,467	4,414,246	608,722	230,494	663,210	750,713	619,738	38,994
WICOMICO	3,546,229	420,400	241,174	4,207,803	375,738	144,981	623,061	457,213	898,787	250,693
WORCESTER	6,163,327	228,436	292,982	6,684,745	282,132	542,022	262,723	1,832,217	987,067	1,446,388
STATEWIDE	54,177,724	13,773,265	4,527,558	72,477,647	7,614,352	3,244,153	6,879,730	21,134,254	9,457,204	5,153,018

FISCAL YEAR 1980 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	OTHER INTERGOV. AID	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	SERVICE CHARGES	TOTAL
ALLEGANY	95,983	3,671,506	36,425	942,329	4,284,654	14,738,363
ANNE ARUNDEL	32,100	2,567,074	271,808	203,054	3,958,552	13,577,118
CALVERT	0	243,702	0	82,122	134,051	800,314
CAROLINE	0	1,001,853	11,550	153,735	427,557	2,269,263
CARROLL	0	1,715,779	25,238	660,663	1,823,566	6,102,875
CECIL	5,750	1,136,289	7,224	165,114	1,353,069	4,279,513
CHARLES	0	154,793	0	51,332	429,465	1,275,593
DORCHESTER	0	1,208,883	24,864	278,742	1,621,631	4,906,679
FREDERICK	0	2,332,314	113,073	1,107,773	4,159,865	14,856,282
GARRETT	0	291,310	4,816	55,709	329,802	1,344,587
HARFORD	0	7,321,652	27,393	342,756	1,673,808	13,263,454
KENT	0	363,658	10,914	238,833	557,294	1,642,232
MONTGOMERY	11,959	3,975,650	90,282	3,923,332	6,651,728	32,147,497
PRINCE GEORGE'S	235,691	6,857,883	390,105	2,040,438	5,272,898	30,383,311
QUEEN ANNE'S	0	75,784	1,159	38,781	2,568,194	3,000,291
ST. MARY'S	0	49,835	2,665	9,592	154,736	372,380
SOMERSET	0	589,879	4,949	112,638	307,423	1,437,642
TALBOT	174,843	551,064	17,520	415,574	12,282,554	14,837,570
WASHINGTON	17,626	7,090,281	44,309	1,475,261	13,461,072	22,314,375
WICOMICO	0	2,239,754	45,966	446,314	2,040,320	9,501,476
WORCESTER	0	4,528,381	128,216	673,625	3,673,228	16,503,349
STATEWIDE	543,359	44,168,224	1,258,576	13,485,383	67,312,437	209,560,744

FISCAL YEAR 1981 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS	RECREATION AND PARKS
ALLEGANY	1,052,816	1,725,977	1,214,841	183,200	3,124,018	1,825,022	2,418,205	2,369,954	6,613,181	590,909
ANNE ARUNDEL	959,742	2,799,977	2,036,544	112,409	4,948,930	1,259,320	2,167,649	1,245,126	4,672,095	562,288
CALVERT	132,597	166,089	0	0	166,089	130,679	272,274	118,097	521,050	0
CAROLINE	274,628	282,709	15,831	16,938	315,478	258,395	423,698	222,017	904,113	121,436
CARROLL	496,955	580,323	74,611	683	655,617	1,028,747	1,086,071	943,528	3,058,346	131,706
CECIL	310,711	517,882	10,088	18,657	546,627	964,828	766,599	639,766	2,371,193	141,391
CHARLES	178,965	150,072	392	19,142	169,606	96,874	396,676	1,236,294	1,729,844	30,800
DORCHESTER	290,664	677,222	57,215	131,555	865,992	424,095	1,187,476	1,115,900	2,727,471	37,849
FREDERICK	306,235	1,421,674	810,434	161,798	2,393,906	2,121,002	1,473,916	3,005,503	6,600,421	912,592
GARRETT	126,344	81,837	1,060	327	83,224	370,598	197,417	322,531	890,546	99,825
HARFORD	603,546	1,485,238	77,459	8,997	1,571,694	1,816,152	8,766,424	905,344	11,487,920	116,492
KENT	267,884	207,385	8,842	0	216,227	228,247	317,793	252,333	798,373	11,877
MONTGOMERY	3,291,755	1,809,724	172,310	549,370	2,531,404	6,992,528	4,527,246	1,646,690	13,166,464	4,195,307
PRINCE GEORGE'S	4,809,647	3,618,715	98,321	337,899	4,054,935	7,110,067	3,704,598	1,768,841	12,583,506	1,811,577
QUEEN ANNE'S	79,509	92,359	550	0	92,909	153,658	203,187	2,294,027	2,650,872	4,380
ST. MARY'S	39,773	78,230	334	0	78,564	41,763	84,109	36,412	162,284	1,615
SOMERSET	147,849	195,695	30,509	0	226,204	338,614	309,129	158,550	806,293	46,819
TALBOT	343,534	579,495	141,928	6,819	728,242	611,804	664,170	9,696,743	10,972,717	32,898
WASHINGTON	1,105,328	2,465,092	832,769	275,625	3,573,486	2,492,879	2,015,568	9,537,456	14,045,903	697,798
WICOMICO	641,770	1,132,080	857,265	143,948	2,133,293	1,825,733	1,172,989	1,047,933	4,046,654	374,062
WORCESTER	1,306,898	2,319,054	874,756	89,820	3,283,630	2,245,605	1,700,824	5,712,316	9,658,745	2,129,063
STATEWIDE	17,201,768	22,867,109	7,385,729	2,107,187	32,360,025	32,337,210	33,855,417	44,275,361	110,467,988	12,050,685

FISCAL YEAR 1980 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	2,064,773	52,175	0	1,272,007	315,174	15,085,059
ANNE ARUNDEL	289,347	0	0	882,352	1,417,854	13,725,608
CALVERT	0	0	0	45,646	21,475	886,857
CAROLINE	518,048	814	0	182,661	45,953	2,313,128
CARROLL	717,769	0	0	450,161	259,171	5,759,725
CECIL	256,434	23,742	43,685	226,565	181,304	4,102,252
CHARLES	0	0	0	146,572	66,168	2,321,955
DORCHESTER	564,488	6,088	0	577,522	323,125	5,332,009
FREDERICK	760,268	0	16,377	852,016	354,134	12,895,549
GARRETT	0	0	0	84,340	63,004	1,347,403
HARFORD	621,660	0	0	239,128	460,945	15,101,385
KENT	193,861	0	500	153,071	15,634	1,663,427
MONTGOMERY	1,070,667	10,726	69,762	2,891,758	1,567,645	28,735,488
PRINCE GEORGE'S	1,684,048	1,323,218	224,381	1,933,944	2,674,286	31,105,542
QUEEN ANNE'S	0	0	0	41,358	51,023	2,916,057
ST. MARY'S	0	0	0	31,234	0	313,439
SOMERSET	274,138	0	0	85,478	66,182	1,652,663
TALBOT	49,716	307	0	703,612	467,368	13,198,389
WASHINGTON	53,633	20	345	305,625	1,135,119	20,917,257
WICOMICO	263,712	0	82,328	1,313,736	581,663	9,449,234
WORCESTER	98,351	306,025	361,240	399,051	1,308,134	18,845,737
STATEWIDE	8,987,519	1,723,110	799,228	12,823,867	11,367,373	207,788,163

TABLE IV - STATEMENTS OF REVENUE AND EXPENDITURE -
PERCENT OF TOTAL
YEAR ENDED JUNE 30, 1984

FISCAL YEAR 1984 MUNICIPAL REVENUES BY SOURCE
PERCENT OF TOTAL

MUNICIPALITY	PROPERTY TAXES	INCOME TAXES	OTHER TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID
ABERDEEN	28.99	7.32	2.46	38.77	8.91	0.94	3.03	1.34	7.05
ACCIDENT	16.16	4.33	0.00	20.48	17.05	1.11	0.98	0.00	11.58
ANNAPOLIS	35.48	3.86	1.56	40.89	3.00	2.47	3.07	2.45	7.09
BARCLAY	19.97	11.92	0.00	31.89	31.30	5.15	3.51	0.00	0.00
BARNESVILLE	22.53	39.60	0.00	62.13	11.00	0.36	3.84	0.00	0.00
BARTON	18.78	22.22	0.46	41.45	25.89	2.47	3.46	0.00	0.00
BATTERY PARK	-	-	-	-	-	-	-	-	-
BEL AIR	39.77	9.99	1.38	51.15	8.42	2.52	2.55	0.29	6.67
BEL AIR SPECIAL TAXING AREA	16.28	65.86	0.00	82.14	0.00	0.00	0.00	0.00	0.00
BERLIN	12.11	2.03	0.06	14.20	2.55	0.58	1.00	1.94	0.69
BERWYN HEIGHTS	32.85	22.79	0.09	55.73	14.68	3.70	2.69	0.09	2.57
BETTERTON	15.66	2.99	0.00	18.66	6.34	0.11	2.20	0.00	0.00
BLADENSBURG	42.97	14.45	4.40	61.82	8.07	3.55	4.45	0.00	8.56
BOONSBORO	19.16	9.25	0.66	29.07	11.33	0.61	1.80	0.00	2.07
BOWIE	24.89	14.72	0.52	40.13	8.90	1.87	1.75	1.22	1.61
BOWLING GREEN AND ROBERTS PLACE	10.77	69.08	0.00	79.85	0.00	0.00	0.00	0.00	0.00
BRENTWOOD	47.20	13.66	1.16	62.03	14.06	3.06	7.17	0.00	0.00
BROOKEVILLE	34.88	21.34	0.00	56.22	18.91	0.28	0.00	0.00	0.00
BROOKVIEW	50.98	17.80	0.00	68.78	1.87	0.59	13.89	0.00	0.00
BRUNSWICK	33.20	7.13	1.03	41.36	7.70	0.93	4.38	3.98	4.99
BURKITTSVILLE	13.11	15.80	0.00	28.91	32.66	0.44	4.15	10.03	0.00
CAMBRIDGE	32.38	4.17	0.82	37.37	7.78	1.51	4.93	0.64	3.39
CAPITOL HEIGHTS	29.10	5.18	0.55	34.84	4.93	0.54	4.40	19.96	0.79
CECILTON	18.22	12.64	0.30	31.16	9.55	1.48	3.22	0.71	0.00
CENTREVILLE	11.48	4.80	0.18	16.46	7.39	0.74	1.16	0.00	7.33
CHARLESTOWN	23.58	5.61	0.22	29.40	10.34	0.52	2.65	0.00	5.53
CHESAPEAKE BEACH	20.78	6.47	15.18	42.43	7.38	1.49	1.59	0.00	4.48
CHESAPEAKE CITY	26.58	11.29	3.11	40.98	8.71	0.32	3.86	0.00	0.00
CHESTERTOWN	15.03	4.55	0.51	20.09	5.53	0.91	1.64	32.51	5.59
CHEVERLY	49.79	14.50	0.00	64.29	8.40	1.17	1.82	0.18	3.15
CHEVY CHASE - SECTION FIVE	29.23	44.54	0.00	73.77	7.19	0.03	2.49	0.00	0.00
CHEVY CHASE - SECTION FOUR	38.60	30.59	0.00	69.20	9.44	0.03	1.95	0.00	0.00
CHEVY CHASE - SECTION THREE	27.51	29.03	0.00	56.53	8.06	0.01	2.28	0.00	0.00
CHEVY CHASE VIEW	13.41	38.02	0.00	51.43	15.19	0.00	0.00	0.00	0.00
CHEVY CHASE VILLAGE	35.11	27.31	0.00	62.41	5.19	0.40	1.06	0.00	3.33
CHURCH CREEK	34.17	45.28	0.00	79.45	1.17	3.16	8.12	0.00	0.00
CHURCH HILL	21.66	5.60	0.09	27.36	11.30	0.86	2.11	0.00	0.00
CLEAR SPRING	6.34	4.90	0.70	11.94	17.49	0.84	1.03	0.00	0.00
COLLEGE PARK	27.28	13.78	6.51	47.57	10.34	2.05	4.89	3.11	3.31
COLMAR MANOR	19.90	7.03	0.66	27.58	6.73	1.79	2.33	15.32	2.97
COTTAGE CITY	49.34	10.16	0.06	59.57	11.37	3.37	4.64	0.00	5.48
CRESAPTOWN	3.74	29.86	0.00	33.61	0.00	0.00	0.00	0.00	0.00
CRISFIELD	19.07	3.98	0.00	23.05	6.75	1.24	4.79	4.89	17.22
CUMBERLAND	30.63	3.32	0.22	34.18	4.61	0.87	4.16	18.34	3.60
DEER PARK	36.20	12.33	0.00	48.54	34.25	0.59	6.40	0.00	0.00
DELMAR	32.68	7.12	0.00	39.80	0.64	0.38	4.71	0.78	4.18
DENTON	10.19	2.27	0.00	12.47	4.85	0.53	1.31	52.45	3.15
DISTRICT HEIGHTS	36.45	20.96	0.37	57.78	14.16	0.94	4.17	0.00	3.80
DRUMMOND	25.49	36.64	0.00	62.13	9.23	0.00	0.00	0.00	0.00
EAGLE HARBOR	19.74	1.53	0.00	21.27	54.38	0.23	0.00	0.00	0.00
EAST NEW MARKET	24.19	7.35	0.00	31.54	0.22	0.30	2.12	11.70	18.15
EASTON	7.60	1.14	0.01	8.75	1.45	0.37	0.66	0.82	0.86
EDMONSTON	40.75	9.43	0.01	50.19	14.15	7.10	5.58	0.00	3.33

FISCAL YEAR 1984 MUNICIPAL REVENUES BY SOURCE
PERCENT OF TOTAL

MUNICIPALITY	PROPERTY TAXES	INCOME TAXES	OTHER TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID
ELDORADO	33.58	23.46	0.00	57.03	13.31	1.81	11.35	0.00	0.00
ELKTON	29.41	7.86	0.56	37.84	6.25	2.04	3.71	7.65	7.47
ELLERSLIE SPECIAL TAXING AREA	18.55	72.59	0.00	91.14	0.00	0.00	0.00	0.00	0.00
EMMITSBURG	9.16	4.51	1.13	14.80	4.37	0.89	2.01	26.77	7.42
FAIRMOUNT HEIGHTS	31.34	7.83	5.14	44.31	15.03	1.29	3.75	0.00	8.19
FEDERALSBURG	15.61	2.55	0.16	18.34	4.97	0.35	2.07	5.14	5.03
FOREST HEIGHTS	37.40	20.05	0.00	57.45	14.41	0.00	4.19	0.00	5.85
FREDERICK	30.08	4.76	5.37	40.21	3.31	2.16	2.94	5.38	11.95
FRIENDSHIP HEIGHTS	26.51	54.96	0.00	81.47	9.37	0.00	0.00	0.00	0.00
FRIENDSVILLE	8.54	5.01	0.17	13.72	22.94	1.65	1.95	0.15	0.00
FROSTBURG	19.54	4.95	2.53	27.02	6.17	0.76	4.31	23.63	5.53
FRUITLAND	26.68	4.36	22.71	53.75	9.04	1.19	6.23	0.00	2.76
FUNKSTOWN	9.06	7.94	2.89	19.88	10.44	1.26	1.98	0.00	0.00
GAITHERSBURG	32.69	13.59	3.03	49.30	4.37	7.73	1.50	0.36	2.17
GALENA	18.47	13.73	0.00	32.20	17.25	1.55	2.60	0.00	0.00
GALESTOWN	24.31	38.72	0.00	63.04	1.76	1.23	13.21	0.00	0.00
GARRETT PARK	18.72	24.34	0.00	43.06	9.77	0.02	1.88	0.00	0.00
GLEN ECHO	38.69	14.17	0.00	52.87	9.30	0.15	1.49	0.00	0.00
GLENARDEN	15.72	9.54	1.41	26.67	6.80	3.08	1.92	22.99	6.94
GOLDSBORO	30.06	9.52	0.00	39.58	30.12	0.64	5.24	0.00	8.71
GRANTSVILLE	13.71	3.91	0.52	18.14	10.50	1.38	1.54	5.47	45.72
GREENBELT	34.11	11.29	6.78	52.18	4.41	0.60	1.73	3.28	4.82
GREENSBORO	18.33	4.24	0.00	22.57	15.05	0.73	3.86	0.00	6.52
HAGERSTOWN	14.91	2.56	1.35	18.82	2.79	1.02	1.95	5.51	2.64
HAMPSTEAD	25.74	12.97	3.19	41.90	8.70	1.88	2.44	0.00	5.47
HANCOCK	24.48	4.20	2.30	30.99	7.04	1.38	4.97	0.00	3.56
HAVRE DE GRACE	26.59	5.38	0.97	32.94	5.32	1.38	4.40	4.53	5.71
HEBRON	45.01	16.42	0.00	61.43	0.92	1.67	4.82	0.00	0.00
HENDERSON	12.58	23.32	0.00	35.89	49.58	2.31	2.52	0.00	0.00
HIGHLAND BEACH	69.25	4.49	0.00	73.74	10.98	0.00	0.00	0.00	0.00
HILLSBORO	14.37	19.33	0.00	33.70	37.37	0.17	4.61	0.00	0.00
HURLOCK	29.66	4.67	0.00	34.33	10.98	0.47	3.77	0.00	4.06
HYATTSVILLE	40.35	11.47	0.87	52.68	8.43	1.45	3.10	2.88	4.26
INDIAN HEAD	9.53	3.32	0.81	13.66	3.33	0.91	0.99	34.77	6.78
KEEDYSVILLE	21.53	11.23	0.00	32.76	23.27	1.02	2.93	0.00	0.00
KENSINGTON	37.12	14.76	0.28	52.16	13.03	2.63	1.71	0.00	0.00
KITZMILLERSVILLE	11.06	3.84	0.00	14.90	22.39	1.55	1.92	33.54	0.00
LA PLATA	9.02	2.06	1.73	12.81	2.16	1.94	1.04	0.00	1.14
LANDOVER HILLS	26.60	15.71	1.58	43.89	16.96	1.76	2.14	9.40	3.50
LAUREL	32.45	5.13	2.88	40.46	2.74	2.06	2.26	0.00	3.13
LAVALE SANITARY COMMISSION	13.57	13.18	11.92	38.68	0.00	0.00	0.00	0.00	0.00
LAYTONSVILLE	33.16	22.15	0.35	55.66	14.50	0.25	2.57	0.00	0.00
LEONARDTOWN	13.55	4.30	0.84	18.68	5.22	1.88	2.25	0.00	2.86
LOCH LYNN HEIGHTS	21.78	8.65	0.00	30.43	24.58	1.87	0.00	0.00	0.00
LONACONING	11.74	7.74	1.32	20.80	11.10	0.55	2.57	0.00	5.68
LUKE	80.57	2.79	0.20	83.56	3.85	0.05	3.82	0.00	3.71
MANCHESTER	11.45	6.68	3.83	21.96	7.55	0.57	1.39	2.44	3.16
MARDELA SPRINGS	32.28	21.95	0.00	54.23	0.79	0.56	3.55	0.00	0.00
MARYDEL	54.49	18.74	0.00	73.24	1.24	3.19	11.53	0.00	0.00
MCCOOLE SPECIAL TAXING AREA	19.52	56.26	0.00	75.78	0.00	0.00	0.00	0.00	0.00
MIDDLETOWN	17.91	15.43	0.46	33.79	9.50	1.03	1.73	0.00	2.64
MIDLAND	21.61	21.42	0.00	43.03	28.14	1.95	4.59	0.00	0.00
MILLINGTON	25.92	8.62	0.46	35.01	17.34	1.38	4.87	0.00	0.00

FISCAL YEAR 1984 MUNICIPAL REVENUES BY SOURCE
PERCENT OF TOTAL

MUNICIPALITY	PROPERTY TAXES	INCOME TAXES	OTHER TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID
MORNINGSIDE	19.09	7.24	2.96	29.30	6.08	0.68	3.15	46.10	4.23
MOUNT AIRY	19.02	8.36	0.11	27.49	7.35	1.52	2.13	0.00	2.36
MOUNT RAINIER	34.73	20.71	0.63	56.07	13.66	2.63	4.01	0.00	5.90
MOUNTAIN LAKE PARK	23.42	10.66	0.00	34.08	28.90	1.30	2.74	9.49	0.57
MT. SAVAGE SPECIAL TAXING AREA	13.47	62.77	0.00	76.24	0.00	0.00	0.00	0.00	0.00
MYERSVILLE	24.35	11.66	0.00	36.01	9.58	0.59	2.31	0.00	0.00
NEW CARROLLTON	24.76	26.97	14.65	66.38	13.49	1.87	3.83	0.00	1.66
NEW MARKET	28.13	20.21	2.39	50.74	25.02	9.25	0.84	0.00	0.00
NEW WINDSOR	19.43	11.52	0.39	31.34	12.53	1.21	2.04	-2.06	3.81
NORTH BEACH	22.10	4.84	0.08	27.02	6.65	2.44	2.17	17.24	9.92
NORTH BRENTWOOD	36.69	14.76	0.00	51.45	18.91	3.77	7.84	0.00	0.00
NORTH CHEVY CHASE	22.83	38.74	0.00	61.57	13.29	0.00	0.00	0.00	0.00
NORTH EAST	20.30	9.72	1.09	31.11	8.02	1.57	2.87	0.00	12.20
OAKLAND	32.35	4.99	0.69	38.02	15.47	2.28	0.01	0.00	4.88
OAKMONT	17.55	41.39	0.00	58.94	19.59	0.00	0.00	0.00	0.00
OCEAN CITY	33.81	0.92	2.10	36.83	1.09	13.84	0.71	0.00	3.65
OXFORD	32.37	22.23	0.07	54.66	4.84	0.55	1.10	0.00	4.70
PERRYVILLE	23.67	4.67	0.74	29.08	4.81	0.28	2.29	4.95	2.31
PITTSVILLE	23.09	7.65	42.47	73.20	0.33	1.68	3.22	0.00	0.00
POCOMOKE CITY	34.00	3.82	0.15	37.97	5.18	1.11	4.60	22.15	2.60
POOLESVILLE	34.47	8.46	0.00	42.93	7.99	0.17	1.80	0.00	0.00
PORT DEPOSIT	20.11	2.88	0.35	23.34	1.79	0.19	2.54	0.00	6.65
PORT TOBACCO	8.21	72.94	0.00	81.15	0.96	2.36	0.00	0.00	0.00
POTOMAC PARK CITIZENS COMMITTEE	15.70	66.23	0.00	81.93	0.00	0.00	0.00	0.00	0.00
PRESTON	20.48	7.40	0.00	27.87	13.49	1.77	1.22	0.00	17.07
PRINCESS ANNE	28.08	5.65	0.00	33.73	7.83	1.04	3.89	35.32	6.17
QUEEN ANNE	28.36	42.08	0.00	70.44	2.13	5.05	8.32	0.00	0.00
QUEENSTOWN	11.64	6.63	0.00	18.27	9.87	1.31	1.44	0.00	0.00
RIDGELY	31.51	5.52	0.00	37.03	14.12	0.28	9.83	0.00	4.13
RISING SUN	29.78	12.15	0.68	42.61	9.32	1.46	2.62	0.00	5.27
RIVERDALE	33.51	14.30	1.35	49.15	10.96	2.67	3.01	0.00	5.50
ROCK HALL	22.43	4.49	4.00	30.91	9.07	0.87	3.47	0.00	4.88
ROCKVILLE	29.77	5.38	1.60	36.75	3.37	2.03	1.00	1.61	1.08
ROSEMONT	14.28	28.11	0.00	42.39	0.89	0.00	18.40	0.00	0.00
SALISBURY	35.40	3.92	1.87	41.18	5.00	1.52	4.78	8.05	5.65
SEAT PLEASANT	30.74	10.46	0.65	41.86	8.26	1.08	3.49	14.80	4.11
SECRETARY	36.14	5.75	0.00	41.89	0.23	0.21	6.20	0.00	0.00
SHARPSBURG	27.90	20.06	0.00	47.96	39.83	2.17	4.00	0.00	0.00
SHARPTOWN	14.71	4.26	0.00	18.97	0.16	0.30	2.06	60.32	0.00
SMITHSBURG	17.74	5.08	0.00	22.82	10.22	0.79	1.73	0.00	2.64
SNOW HILL	39.00	5.83	0.09	44.92	7.67	0.92	4.40	12.13	5.14
SOMERSET	45.31	25.43	0.00	70.74	6.90	0.00	1.22	0.00	0.00
ST. MICHAELS	17.20	4.35	0.00	21.55	4.98	2.00	2.27	0.00	2.90
SUDLERSVILLE	19.01	6.05	0.00	25.06	14.75	1.72	2.50	0.00	0.00
SYKESVILLE	31.18	19.02	0.23	50.43	11.17	0.60	2.31	0.00	14.66
TAKOMA PARK	44.30	8.64	0.06	53.00	4.55	0.14	2.30	12.63	5.21
TANEYTOWN	24.94	6.44	0.42	31.80	8.95	1.12	3.58	0.00	11.46
TEMPLEVILLE	16.27	24.91	0.00	41.18	44.27	2.03	5.49	0.00	0.00
THURMONT	9.47	4.16	0.21	13.83	3.49	0.43	1.10	0.00	1.25
TRAPPE	28.15	8.20	0.00	36.35	21.44	0.47	3.00	0.00	0.00
UNION BRIDGE	20.91	4.95	0.55	26.40	8.83	1.00	2.38	20.14	3.77
UNIVERSITY PARK	40.97	26.32	0.00	67.29	13.27	0.84	1.92	0.00	4.85
UPPER MARLBORO	34.26	12.10	0.00	46.36	5.62	0.32	3.53	0.00	2.26

FISCAL YEAR 1984 MUNICIPAL REVENUES BY SOURCE
PERCENT OF TOTAL

MUNICIPALITY	PROPERTY TAXES	INCOME TAXES	OTHER TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID
VIENNA	18.72	5.37	0.00	24.09	11.23	0.39	2.03	0.00	3.99
VILLAGE COUNCIL - MARTIN'S ADDI	35.90	35.78	0.00	71.68	10.30	0.00	0.00	0.00	0.00
WALKERSVILLE	15.22	9.50	0.47	25.19	6.52	0.45	1.28	0.00	1.26
WASHINGTON GROVE	50.80	13.36	0.00	64.16	10.73	0.03	1.88	0.00	0.00
WESTERNPORT	17.50	9.58	0.52	27.60	9.11	0.66	2.27	0.00	5.03
WESTMINSTER	12.63	4.83	0.80	18.26	5.15	0.74	1.64	11.57	4.57
WILLARDS	29.63	7.30	0.00	36.93	0.45	1.23	3.20	0.00	0.00
WILLIAMSPORT	13.40	3.61	0.65	17.66	4.03	0.58	1.22	0.00	0.96
WOODSBORO	7.98	7.13	2.50	17.61	9.75	1.95	1.28	0.00	7.82
STATEWIDE	26.71	6.03	1.85	34.59	4.73	2.50	2.34	4.89	4.15

FISCAL YEAR 1984 MUNICIPAL REVENUES BY SOURCE
PERCENT OF TOTAL

MUNICIPALITY	COUNTY AID	OTHER INTERGOV. AID	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	DEBT PROCEEDS	SERVICE CHARGES
ABERDEEN	0.37	0.00	11.79	0.15	2.89	0.00	36.55
ACCIDENT	0.07	0.00	12.63	0.00	12.25	0.00	36.48
ANNAPOLIS	4.52	0.06	17.19	1.67	3.86	0.00	30.93
BARCLAY	7.83	0.00	11.34	0.00	20.32	0.00	0.00
BARNESVILLE	5.65	0.00	9.49	0.00	17.02	0.00	0.00
BARTON	2.13	0.00	5.59	0.00	4.22	0.00	20.38
BATTERY PARK	-	-	-	-	-	-	-
BEL AIR	0.33	0.00	9.88	0.75	1.95	1.53	23.39
BEL AIR SPECIAL TAXING AREA	0.00	0.00	0.00	0.00	17.86	0.00	0.00
BERLIN	0.33	0.00	3.96	0.00	0.61	0.00	78.10
BERWYN HEIGHTS	6.45	0.00	11.80	0.04	4.40	9.66	0.00
BETTERTON	0.07	0.00	2.26	0.00	4.92	0.00	67.71
BLADENSBURG	5.41	0.00	18.42	0.98	6.78	0.00	0.39
BOONSBORO	0.20	0.00	4.08	0.00	13.98	0.00	40.93
BOWIE	3.72	0.18	8.47	0.08	8.69	0.00	31.86
BOWLING GREEN AND ROBERTS PLACE	0.00	0.00	0.00	0.00	20.15	0.00	0.00
BRENTWOOD	6.43	0.00	13.60	0.96	6.29	0.00	0.00
BROOKEVILLE	15.12	0.00	15.12	0.00	9.48	0.00	0.00
BROOKVIEW	14.87	0.00	28.76	0.00	0.00	0.00	0.00
BRUNSWICK	3.10	0.00	16.45	0.27	6.47	0.00	26.81
BURKITTSVILLE	11.95	0.00	26.13	0.00	1.77	0.00	10.10
CAMBRIDGE	1.71	0.00	10.68	0.40	5.77	0.00	36.49
CAPITOL HEIGHTS	2.66	0.00	27.81	0.47	19.60	10.30	1.51
CECILTON	0.14	0.00	4.07	0.00	7.64	0.00	46.09
CENTREVILLE	2.17	0.00	10.66	0.43	45.59	0.00	18.72
CHARLESTOWN	0.05	0.00	8.22	0.00	10.84	0.00	40.18
CHESAPEAKE BEACH	16.14	0.00	22.20	0.00	11.01	0.00	15.49
CHESAPEAKE CITY	0.04	0.00	3.89	0.00	0.49	0.00	45.60
CHESTERTOWN	0.54	0.00	40.28	0.37	13.84	0.00	18.97
CHEVERLY	5.24	0.00	10.39	0.92	9.55	0.00	5.28
CHEVY CHASE - SECTION FIVE	7.43	0.00	9.92	0.00	7.26	0.00	1.84
CHEVY CHASE - SECTION FOUR	9.60	0.00	11.55	0.17	9.44	0.00	0.16
CHEVY CHASE - SECTION THREE	7.68	0.00	9.96	0.00	20.57	0.00	4.86
CHEVY CHASE VIEW	15.69	0.00	15.69	0.00	17.69	0.00	0.00
CHEVY CHASE VILLAGE	5.66	0.00	10.05	0.68	16.36	0.00	4.91
CHURCH CREEK	4.72	0.00	12.85	0.00	3.37	0.00	0.00
CHURCH HILL	0.00	0.00	2.11	0.00	11.70	0.00	46.68
CLEAR SPRING	0.08	0.00	1.11	0.51	15.03	0.00	53.09
COLLEGE PARK	5.85	0.00	17.16	6.67	10.30	0.00	5.92
COLMAR MANOR	2.26	0.00	22.88	1.13	36.78	0.00	3.11
COTTAGE CITY	7.39	0.00	18.51	1.53	5.66	0.00	0.00
CRESAPTOWN	0.00	0.00	0.00	0.00	8.84	0.00	57.55
CRISFIELD	0.51	0.59	27.99	0.26	8.24	0.00	32.47
CUMBERLAND	0.49	0.26	26.85	0.21	4.10	0.00	29.18
DEER PARK	0.00	0.00	6.40	0.00	10.22	0.00	0.00
DELMAR	0.43	0.00	10.10	0.00	2.93	0.00	46.15
DENTON	1.54	0.00	58.45	0.04	3.10	0.00	20.56
DISTRICT HEIGHTS	4.57	0.00	12.54	0.97	12.08	0.00	1.54
DRUMMOND	9.36	0.00	9.36	0.00	19.29	0.00	0.00
EAGLE HARBOR	9.79	0.00	9.79	0.00	13.92	0.00	0.41
EAST NEW MARKET	1.29	0.00	33.26	0.00	0.11	0.00	34.58
EASTON	0.21	0.02	2.58	0.20	3.27	0.00	83.39
EDMONSTON	6.90	0.00	15.81	0.89	11.86	0.00	0.00

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PERCENT OF TOTAL

MUNICIPALITY	COUNTY AID	OTHER INTERGOV. AID	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	DEBT PROCEEDS	SERVICE CHARGES
ELDORADO	8.77	0.00	20.12	0.00	7.72	0.00	0.00
ELKTON	0.10	0.00	18.93	0.32	4.86	0.00	29.76
ELLERSLIE SPECIAL TAXING AREA	0.00	0.00	0.00	0.00	8.86	0.00	0.00
EMMITSBURG	1.95	0.00	38.16	0.68	3.15	1.40	36.55
FAIRMOUNT HEIGHTS	4.76	0.00	16.69	0.30	8.16	0.00	14.22
FEDERALSBURG	1.32	0.00	13.56	0.02	18.09	23.52	21.15
FOREST HEIGHTS	5.42	0.00	15.45	0.55	12.13	0.00	0.00
FREDERICK	1.95	0.00	22.21	1.25	15.54	0.00	14.80
FRIENDSHIP HEIGHTS	0.97	0.00	0.97	0.00	8.18	0.00	0.00
FRIENDSVILLE	9.34	0.00	11.44	0.00	8.09	0.00	42.17
FROSTBURG	0.67	0.22	34.36	0.43	4.43	0.00	26.83
FRUITLAND	0.00	0.35	9.34	0.00	5.87	0.00	20.91
FUNKSTOWN	0.00	0.00	1.98	0.00	11.57	0.00	54.87
GAITHERSBURG	4.17	0.00	8.20	0.17	19.91	0.00	10.32
GALENA	0.19	0.00	2.79	0.00	6.14	0.00	40.07
GALESTOWN	13.38	0.00	26.59	0.00	7.38	0.00	0.00
GARRETT PARK	8.64	0.00	10.51	0.00	17.77	0.00	18.87
GLEN ECHO	12.15	0.00	13.64	0.00	24.04	0.00	0.00
GLENARDEN	2.65	0.00	34.50	0.32	12.09	0.00	16.55
GOLDSBORO	6.15	0.00	20.10	0.00	9.56	0.00	0.00
GRANTSVILLE	6.87	0.00	59.60	0.00	2.13	0.00	8.25
GREENBELT	2.58	0.32	12.72	0.78	15.26	0.00	14.05
GREENSBORO	2.38	0.00	12.77	0.10	11.66	0.00	37.12
HAGERSTOWN	0.12	0.08	10.34	0.35	6.09	0.00	60.60
HAMPSTEAD	7.66	0.00	15.57	0.16	3.12	0.00	[illegible]
HANCOCK	0.21	0.00	8.74	0.00	7.47	0.00	44.38
HAVRE DE GRACE	1.94	0.00	16.58	0.16	15.42	0.00	28.20
HEBRON	1.06	0.00	5.88	0.00	9.00	0.00	21.10
HENDERSON	4.36	0.00	6.88	0.00	5.34	0.00	0.00
HIGHLAND BEACH	0.00	0.00	0.00	0.00	3.34	0.00	11.95
HILLSBORO	6.33	0.00	10.94	0.00	17.82	0.00	0.00
HURLOCK	0.43	0.00	8.26	0.03	6.74	6.95	32.25
HYATTSVILLE	4.49	0.00	14.73	3.31	18.34	0.00	1.05
INDIAN HEAD	0.41	0.00	42.95	0.00	3.53	11.70	23.93
KEEDYSVILLE	0.69	0.00	3.62	0.00	18.92	0.00	20.42
KENSINGTON	12.81	0.00	14.52	0.72	16.93	0.00	0.00
KITZMILLERSVILLE	12.50	0.00	47.96	0.00	11.28	0.00	1.91
LA PLATA	0.09	0.00	2.27	0.00	5.54	30.00	45.27
LANDOVER HILLS	3.77	0.00	18.80	0.54	13.13	4.91	0.00
LAUREL	2.18	0.00	7.57	0.59	3.17	40.69	2.72
LAVALE SANITARY COMMISSION	0.00	0.00	0.00	0.00	5.27	0.00	56.05
LAYTONSVILLE	11.39	0.00	13.96	0.94	13.36	0.00	1.32
LEONARDTOWN	3.97	0.00	9.08	0.08	5.00	0.00	60.06
LOCH LYNN HEIGHTS	0.00	0.00	0.00	0.00	9.62	0.00	33.50
LONACONING	2.39	0.00	10.65	0.07	4.51	0.00	52.37
LUKE	0.00	0.00	7.53	0.13	4.86	0.00	0.00
MANCHESTER	6.95	0.00	13.94	0.37	9.76	0.00	45.85
MARDELA SPRINGS	1.01	0.00	4.57	0.00	39.86	0.00	0.00
MARYDEL	9.91	0.00	21.44	0.00	0.91	0.00	0.00
MCCOOLE SPECIAL TAXING AREA	0.00	0.00	0.00	0.00	24.22	0.00	0.00
MIDDLETOWN	3.40	0.00	7.76	0.00	4.40	0.00	43.52
MIDLAND	7.52	0.00	12.11	0.00	3.82	0.00	10.95
MILLINGTON	1.86	0.00	6.73	0.00	7.41	0.00	32.14

FISCAL YEAR 1984 MUNICIPAL REVENUES BY SOURCE
PERCENT OF TOTAL

MUNICIPALITY	COUNTY AID	OTHER INTERGOV. AID	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	DEBT PROCEEDS	SERVICE CHARGES
MORNINGSIDE	1.83	0.00	55.32	0.54	7.78	0.00	0.31
MOUNT AIRY	5.56	0.00	10.06	0.27	13.12	0.00	40.18
MOUNT RAINIER	8.32	0.00	18.23	2.16	4.70	0.00	2.55
MOUNTAIN LAKE PARK	0.00	0.00	12.80	0.00	2.79	0.00	20.13
MT. SAVAGE SPECIAL TAXING AREA	0.00	0.00	0.00	0.00	23.76	0.00	0.00
MYERSVILLE	1.76	0.00	4.07	0.00	10.39	0.00	39.36
NEW CARROLLTON	6.22	0.00	11.71	0.01	6.50	0.00	0.04
NEW MARKET	6.06	0.00	6.90	0.00	8.10	0.00	0.00
NEW WINDSOR	11.34	0.00	15.14	0.15	11.67	0.00	27.96
NORTH BEACH	10.20	0.00	39.52	0.40	5.30	0.00	18.66
NORTH BRENTWOOD	8.71	0.00	16.55	0.00	9.32	0.00	0.00
NORTH CHEVY CHASE	13.18	0.00	13.18	0.00	11.96	0.00	0.00
NORTH EAST	0.25	0.00	15.32	0.10	2.31	0.00	41.57
OAKLAND	1.23	0.00	6.12	1.52	2.50	0.00	34.09
OAKMONT	11.31	0.00	11.31	0.00	10.16	0.00	0.00
OCEAN CITY	11.22	0.00	15.59	1.47	5.76	3.87	21.54
OXFORD	0.09	0.00	5.89	0.20	5.43	0.00	28.44
PERRYVILLE	0.10	0.00	9.65	0.00	8.40	0.00	47.78
PITTSVILLE	0.45	0.00	3.66	0.00	10.41	0.00	10.72
POCOMOKE CITY	1.72	0.98	32.06	0.00	1.71	0.00	21.98
POOLESVILLE	5.89	0.00	7.70	0.00	9.57	0.00	31.65
PORT DEPOSIT	0.05	0.00	9.24	0.24	51.84	0.00	13.35
PORT TOBACCO	0.00	0.00	0.00	0.00	15.53	0.00	0.00
POTOMAC PARK CITIZENS COMMITTEE	0.00	0.00	0.00	0.00	18.07	0.00	0.00
PRESTON	4.95	0.00	23.23	0.00	2.25	0.00	31.39
PRINCESS ANNE	0.62	0.00	46.01	0.73	8.00	0.00	2.67
QUEEN ANNE	1.23	0.00	9.54	0.00	12.84	0.00	0.00
QUEENSTOWN	0.18	0.00	1.62	0.00	43.32	0.00	25.61
RIDGELY	0.01	0.00	13.98	0.00	4.24	0.00	30.36
RISING SUN	0.49	0.00	8.37	0.00	3.93	0.00	34.31
RIVERDALE	5.87	0.00	14.37	3.38	14.90	0.00	4.56
ROCK HALL	0.62	0.00	8.96	0.01	10.09	0.00	40.10
ROCKVILLE	3.02	0.00	6.71	0.07	13.18	1.22	36.66
ROSEMONT	0.00	0.00	18.40	0.00	38.32	0.00	0.00
SALISBURY	3.40	0.00	21.88	0.49	4.55	1.28	24.10
SEAT PLEASANT	4.10	0.00	26.49	0.00	10.91	0.00	11.41
SECRETARY	0.81	0.00	7.01	0.00	3.03	0.00	47.63
SHARPSBURG	0.32	0.00	4.32	0.00	5.72	0.00	0.00
SHARPTOWN	0.23	0.00	62.60	0.00	2.45	0.00	15.52
SMITHSBURG	0.15	0.00	4.52	0.00	6.97	0.00	54.69
SNOW HILL	0.84	0.89	23.41	0.08	1.56	0.00	21.44
SOMERSET	6.34	0.00	7.56	0.00	4.22	0.00	10.58
ST. MICHAELS	0.14	1.67	6.98	0.70	43.45	0.00	20.33
SUDLERSVILLE	5.74	0.00	8.24	0.00	11.98	0.00	38.25
SYKESVILLE	13.23	0.00	30.20	0.01	6.47	0.00	1.13
TAKOMA PARK	12.65	0.00	32.79	1.87	2.24	1.67	3.74
TANEYTOWN	9.30	0.00	24.35	0.25	8.57	0.00	24.98
TEMPLEVILLE	2.72	0.00	8.21	0.00	4.31	0.00	0.00
THURMONT	1.29	0.00	3.64	0.21	-23.16	0.00	101.56
TRAPPE	0.15	0.00	3.15	0.00	10.52	0.00	28.07
UNION BRIDGE	7.68	0.00	33.98	1.24	1.80	0.00	26.75
UNIVERSITY PARK	7.81	0.00	14.58	0.44	3.59	0.00	0.00
UPPER MARLBORO	8.39	0.00	14.19	9.93	7.40	0.00	16.18

FISCAL YEAR 1984 MUNICIPAL REVENUES BY SOURCE
PERCENT OF TOTAL

MUNICIPALITY	COUNTY AID	OTHER INTERGOV. AID	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	DEBT PROCEEDS	SERVICE CHARGES
VIENNA	1.08	0.00	7.10	0.00	5.66	0.00	51.53
VILLAGE COUNCIL - MARTIN'S ADDI	9.45	0.00	9.45	0.00	8.57	0.00	0.00
WALKERSVILLE	1.75	0.00	4.30	0.00	14.11	0.00	49.43
WASHINGTON GROVE	15.17	0.00	17.05	0.00	7.74	0.00	0.28
WESTERNPORT	1.38	0.00	8.67	0.13	7.13	0.00	46.70
WESTMINSTER	5.35	0.00	23.12	0.76	14.78	4.38	32.81
WILLARDS	0.42	0.00	3.62	0.00	0.47	0.00	57.30
WILLIAMSPORT	0.05	0.00	2.23	0.14	3.16	0.00	72.20
WOODSBORO	3.02	0.00	12.12	0.00	2.15	0.00	56.43
STATEWIDE	3.25	0.06	14.69	0.70	8.13	2.13	32.53

FISCAL YEAR 1984 MUNICIPAL EXPENDITURES BY FUNCTION
PERCENT OF TOTAL

MUNICIPALITY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS
ABERDEEN	8.11	20.10	1.08	0.00	21.19	11.33	39.09	8.15
ACCIDENT	8.76	0.00	0.28	0.00	0.28	24.83	17.29	17.29
ANNAPOLIS	6.36	19.79	14.15	0.83	34.77	7.61	18.67	17.24
BARCLAY	63.84	0.00	3.79	0.00	3.79	13.31	9.64	0.00
BARNESVILLE	28.52	0.00	0.00	0.00	0.00	27.15	42.56	0.00
BARTON	13.03	3.19	0.00	0.00	3.19	40.31	0.00	34.26
BEL AIR	11.94	24.89	1.13	0.43	26.45	10.66	32.56	0.00
BEL AIR SPECIAL TAXING AREA	7.98	0.00	0.00	0.00	0.00	16.55	34.71	0.00
BERLIN	2.52	5.81	1.81	0.00	7.62	5.32	5.44	75.80
BERWYN HEIGHTS	14.91	10.57	0.00	0.23	10.81	26.33	19.19	0.00
BETTERTON	12.60	0.00	0.00	0.00	0.00	13.88	31.64	25.22
BLADENSBURG	14.93	41.88	0.09	2.02	43.99	15.34	6.26	0.04
BOONSBORO	12.76	10.82	2.47	0.00	13.29	14.96	24.58	21.00
BOWIE	9.92	0.00	0.00	1.34	1.34	12.23	29.31	3.40
BOWLING GREEN AND ROBERTS PLACE	5.45	0.00	0.00	0.00	0.00	84.73	0.00	0.00
BRENTWOOD	22.61	0.70	5.00	4.73	10.43	49.03	9.68	0.00
BROOKEVILLE	20.52	0.00	0.00	0.00	0.00	31.94	47.54	0.00
BROOKVIEW	14.59	0.00	0.00	0.00	0.00	53.83	31.58	0.00
BRUNSWICK	8.02	16.65	1.56	0.00	18.21	18.42	20.25	10.48
BURKITTSVILLE	45.64	0.00	0.00	0.00	0.00	22.84	23.29	0.00
CAMBRIDGE	6.49	17.28	0.50	2.25	20.03	10.64	18.91	15.11
CAPITOL HEIGHTS	21.50	3.65	0.00	1.35	5.00	16.65	6.82	0.00
CECILTON	11.62	0.00	0.00	0.00	0.00	13.50	20.29	10.36
CENTREVILLE	21.98	17.29	1.62	0.00	18.91	30.59	13.19	12.04
CHARLESTOWN	27.55	0.45	0.72	0.00	1.16	12.60	43.96	0.00
CHESAPEAKE BEACH	13.44	18.79	0.00	0.00	18.79	10.68	25.34	11.69
CHESAPEAKE CITY	18.31	0.40	1.00	0.00	1.40	22.43	20.32	36.98
CHESTERTOWN	27.03	10.90	0.57	0.00	11.47	12.43	9.44	20.34
CHEVERLY	12.11	17.53	0.00	0.36	17.90	26.78	21.10	0.00
CHEVY CHASE - SECTION FIVE	17.44	0.00	0.00	0.00	0.00	24.40	58.15	0.00
CHEVY CHASE - SECTION THREE	17.83	0.00	0.00	3.18	3.18	21.32	56.48	0.00
CHEVY CHASE VIEW	16.12	0.00	0.00	0.08	0.08	32.52	51.29	0.00
CHEVY CHASE VILLAGE	27.94	26.24	0.00	0.00	26.24	11.32	30.92	0.00
CHEVY CHASE, TOWN OF	18.76	0.00	0.00	0.68	0.68	27.52	46.55	0.00
CHURCH CREEK	16.77	0.00	0.00	0.00	0.00	29.56	53.67	0.00
CHURCH HILL	16.04	0.00	0.00	0.00	0.00	7.00	67.66	0.00
CLEAR SPRING	8.92	2.02	0.65	0.00	2.67	11.92	47.81	19.37
COLLEGE PARK	15.66	0.00	0.00	13.09	13.09	16.63	32.00	0.00
COLMAR MANOR	7.55	11.75	0.00	0.00	11.75	4.39	6.72	0.00
COTTAGE CITY	18.71	46.87	0.00	0.00	46.87	10.54	17.00	0.00
CRESAPTOWN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.93
CRISFIELD	7.03	17.37	2.05	0.64	20.06	7.22	26.74	12.89
CUMBERLAND	9.70	11.59	10.95	1.29	23.84	18.88	13.36	11.65
DEER PARK	40.53	0.00	0.00	0.00	0.00	42.18	13.64	0.00
DELMAR	23.57	20.14	0.89	0.00	21.03	7.14	29.28	0.00
DENTON	4.97	8.75	0.26	1.13	10.14	13.85	10.84	4.17
DISTRICT HEIGHTS	24.51	22.53	0.00	0.31	22.84	26.33	17.38	0.00
DRUMMOND	10.36	0.00	0.00	0.76	0.76	35.09	53.79	0.00
EAGLE HARBOR	41.74	0.00	0.00	0.00	0.00	53.28	0.00	0.00
EAST NEW MARKET	27.74	0.00	2.87	0.00	2.87	4.04	28.81	20.93
EASTON	1.45	4.70	0.90	0.20	5.80	3.30	4.28	77.61
EDMONSTON	26.63	32.10	0.00	0.00	32.10	26.92	10.78	0.00
ELDORADO	17.51	0.00	0.00	0.00	0.00	54.14	28.35	0.00

FISCAL YEAR 1984 MUNICIPAL EXPENDITURES BY FUNCTION
PERCENT OF TOTAL

MUNICIPALITY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS
ELKTON	7.34	17.11	0.57	1.49	19.16	18.37	21.05	14.33
ELLERSLIE SPECIAL TAXING AREA	4.87	0.00	35.99	0.00	35.99	49.68	0.00	0.00
EMMITSBURG	6.87	8.52	0.00	0.00	8.52	5.41	46.98	11.79
FAIRMOUNT HEIGHTS	35.29	12.26	0.00	0.00	12.26	16.94	16.98	0.00
FEDERALSBURG	8.45	8.16	0.00	0.09	8.25	3.79	14.92	30.47
FOREST HEIGHTS	14.82	34.43	0.00	0.23	34.66	23.14	12.79	0.00
FREDERICK	7.65	12.12	5.12	0.79	18.03	28.72	9.55	10.90
FRIENDSHIP HEIGHTS	40.90	10.86	0.00	1.71	12.57	16.03	1.74	15.57
FRIENDSVILLE	12.46	0.00	0.00	0.00	0.00	28.29	24.12	20.41
FROSTBURG	9.31	16.28	2.64	0.00	18.92	20.50	9.73	16.85
FRUITLAND	9.72	13.01	0.68	0.49	14.18	22.59	14.41	10.76
FUNKSTOWN	22.57	0.00	0.61	0.00	0.61	7.01	31.47	32.20
GAITHERSBURG	13.97	5.39	0.00	7.42	12.81	22.86	5.90	0.00
GALENA	14.13	0.00	0.00	0.00	0.00	28.68	30.90	20.07
GALESTOWN	14.76	0.00	0.00	0.00	0.00	62.78	22.46	0.00
GARRETT PARK	30.88	0.00	0.00	0.00	0.00	13.39	37.03	0.00
GLEN ECHO	35.07	0.00	0.00	0.00	0.00	38.98	25.82	0.00
GLENARDEN	21.17	5.59	0.00	0.00	5.59	15.64	9.45	0.00
GOLDSBORO	18.96	32.45	0.00	0.00	32.45	15.17	28.69	0.00
GRANTSVILLE	9.14	6.24	0.00	0.00	6.24	25.46	36.02	12.57
GREENBELT	9.92	21.19	0.00	0.94	22.13	9.45	5.14	0.42
GREENSBORO	11.53	14.58	0.95	0.00	15.53	8.06	32.91	12.89
HAGERSTOWN	5.73	10.85	4.81	1.25	16.91	5.78	9.81	52.60
HAMPSTEAD	20.65	17.70	0.67	0.00	18.37	23.82	5.76	21.26
HANCOCK	9.40	14.60	0.65	0.00	15.25	14.09	22.62	24.43
HAVRE DE GRACE	7.26	20.82	1.58	0.88	23.28	16.29	17.83	15.03
HEBRON	28.87	1.76	2.43	0.00	4.19	13.46	6.89	43.78
HENDERSON	65.38	0.00	0.00	0.00	0.00	17.71	15.88	0.00
HIGHLAND BEACH	20.05	0.00	0.00	30.10	30.10	6.52	6.19	0.00
HILLSBORO	47.17	0.00	0.00	0.00	0.00	33.00	19.83	0.00
HURLOCK	21.86	18.60	1.16	0.01	19.78	6.75	28.60	12.56
HYATTSVILLE	19.94	21.85	0.20	0.77	22.82	21.88	12.28	0.00
INDIAN HEAD	11.28	0.00	0.03	0.01	0.04	7.84	10.67	56.43
KEEDYSVILLE	14.16	0.00	0.00	0.00	0.00	29.51	5.62	35.57
KENSINGTON	20.98	0.00	0.00	0.15	0.15	41.94	27.05	0.00
KITZMILLERSVILLE	14.54	0.00	0.00	0.00	0.00	34.70	0.00	0.00
LA PLATA	7.74	10.00	0.00	0.84	10.84	4.52	54.65	7.51
LANDOVER HILLS	24.56	14.40	0.00	0.00	14.40	18.34	12.64	0.00
LAUREL	15.05	23.22	2.98	0.27	26.47	17.87	10.01	0.00
LAVALE SANITARY COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	48.98	40.19
LAYTONSVILLE	29.45	0.00	2.07	0.00	2.07	16.92	50.02	0.00
LEONARDTOWN	6.30	12.05	0.07	0.35	12.48	6.66	50.55	14.62
LOCH LYNN HEIGHTS	24.84	0.00	0.00	0.00	0.00	35.39	30.42	0.00
LONACONING	5.79	7.26	0.29	0.00	7.55	20.44	0.00	32.27
LUKE	20.53	9.96	0.08	0.00	10.04	45.35	6.39	4.33
MANCHESTER	10.69	10.37	0.16	0.00	10.53	20.84	30.22	13.19
MARDELA SPRINGS	36.58	0.00	2.89	2.89	5.78	27.53	21.00	0.00
MARYDEL	34.01	0.00	0.00	0.00	0.00	41.30	22.87	0.00
MCCOOLE SPECIAL TAXING AREA	4.56	0.00	0.00	0.00	0.00	95.44	0.00	0.00
MIDDLETOWN	13.49	11.51	0.27	0.00	11.78	21.78	21.49	13.13
MIDLAND	13.48	13.52	0.00	1.10	14.62	41.48	12.91	0.00
MILLINGTON	18.27	0.00	1.44	2.86	4.30	8.37	43.06	0.00
MORNINGSIDE	8.18	23.55	0.00	2.58	26.13	58.83	5.96	0.00

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PERCENT OF TOTAL

MUNICIPALITY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS
MOUNT AIRY	20.83	6.96	1.05	0.00	8.01	15.45	23.76	12.02
MOUNT RAINIER	11.31	28.72	4.29	0.00	33.01	17.75	21.58	0.00
MOUNTAIN LAKE PARK	20.63	0.00	0.00	0.00	0.00	39.18	28.11	0.00
MT. SAVAGE SPECIAL TAXING AREA	15.50	0.00	33.73	0.00	33.73	42.42	0.00	0.00
MYERSVILLE	18.23	0.00	0.00	0.00	0.00	13.75	31.19	27.06
NEW CARROLLTON	14.20	5.22	0.00	2.18	7.41	18.51	30.77	0.00
NEW MARKET	41.29	0.00	5.63	0.00	5.63	20.42	15.91	0.00
NEW WINDSOR	35.17	3.00	0.00	0.00	3.00	33.33	10.73	5.97
NORTH BEACH	40.16	19.76	0.00	0.00	19.76	8.54	10.91	0.00
NORTH BRENTWOOD	31.46	0.00	0.00	0.00	0.00	22.10	29.74	0.00
NORTH CHEVY CHASE	24.53	0.00	0.00	0.00	0.00	11.63	63.29	0.00
NORTH EAST	6.60	16.95	0.00	0.29	17.24	13.01	2.46	33.59
OAKLAND	8.05	8.74	0.00	0.03	8.77	28.36	18.49	17.72
OAKMONT	38.90	0.00	0.00	0.00	0.00	51.17	6.53	0.00
OCEAN CITY	12.30	13.80	4.99	2.63	21.42	12.21	10.23	13.66
OXFORD	8.53	9.44	1.62	0.00	11.06	12.68	40.69	11.28
PERRYVILLE	8.42	8.52	0.00	0.00	8.52	16.20	29.68	22.24
PITTSVILLE	16.31	0.00	2.10	0.00	2.10	13.79	4.84	27.46
POCOMOKE CITY	7.42	13.48	6.89	0.08	20.44	5.33	10.69	11.36
POOLESVILLE	10.00	0.00	0.00	0.06	0.06	27.60	21.63	21.63
PORT DEPOSIT	19.35	11.92	0.24	0.00	12.17	5.63	32.58	4.78
PORT TOBACCO	51.95	0.00	0.00	0.00	0.00	32.47	15.58	0.00
POTOMAC PARK CITIZENS COMMITTEE	5.98	0.00	33.41	0.00	33.41	53.27	0.00	0.00
PRESTON	30.11	20.04	0.81	0.00	20.84	17.20	12.52	18.68
PRINCESS ANNE	13.10	16.04	1.21	0.00	17.25	6.48	11.74	0.00
QUEEN ANNE	30.30	0.00	0.00	0.00	0.00	30.94	35.15	0.00
QUEENSTOWN	14.41	0.00	1.34	0.00	1.34	9.30	31.85	25.95
RIDGELY	12.64	19.67	1.72	0.29	21.67	23.63	25.41	13.15
RISING SUN	10.66	25.61	0.00	0.00	25.61	20.07	16.08	20.37
RIVERDALE	13.03	32.37	1.13	0.42	33.91	4.33	30.42	0.00
ROCK HALL	9.56	10.43	0.00	0.00	10.43	8.05	26.87	24.59
ROCKVILLE	11.88	3.43	0.21	1.74	5.38	26.26	17.57	6.68
ROSEMONT	11.20	0.00	10.47	0.00	10.47	31.62	14.19	0.00
SALISBURY	6.64	15.76	11.90	1.68	29.35	14.43	12.41	9.27
SEAT PLEASANT	34.78	0.00	0.00	0.05	0.05	21.15	14.44	0.00
SECRETARY	22.91	0.00	1.49	0.00	1.49	4.24	26.16	22.84
SHARPSBURG	20.64	0.00	1.22	0.00	1.22	64.16	4.23	0.00
SHARPTOWN	5.96	0.00	0.00	0.00	0.00	2.79	81.28	4.98
SMITHSBURG	7.85	11.57	0.00	0.33	11.91	8.52	26.95	23.00
SNOW HILL	10.65	11.33	3.91	1.18	16.42	14.23	23.97	9.42
SOMERSET	26.00	0.00	0.00	0.00	0.00	9.10	24.25	0.00
ST. MICHAELS	21.94	18.14	0.85	0.03	19.02	17.71	7.86	17.55
SUDLERSVILLE	7.17	0.00	0.44	0.00	0.44	7.94	55.84	0.00
SYKESVILLE	16.84	37.83	0.60	0.00	38.43	25.67	8.61	0.00
TAKOMA PARK	13.49	23.00	0.00	2.19	25.19	10.44	12.69	0.00
TANEYTOWN	12.26	25.54	0.29	0.00	25.83	14.32	11.42	11.29
TEMPLEVILLE	44.96	0.00	0.00	0.00	0.00	35.44	11.55	0.00
THURMONT	2.50	4.27	0.21	0.00	4.48	3.99	7.91	77.22
TRAPPE	19.56	0.00	4.83	0.00	4.83	9.80	44.56	7.44
UNION BRIDGE	9.18	16.39	0.30	0.03	16.72	9.93	27.11	3.96
UNIVERSITY PARK	11.87	29.80	0.00	0.00	29.80	14.22	36.01	0.00
UPPER MARLBORO	19.99	13.21	0.00	0.00	13.21	19.09	18.33	0.00
VIENNA	16.50	0.00	9.16	0.00	9.16	11.82	20.57	23.02

FISCAL YEAR 1984 MUNICIPAL EXPENDITURES BY FUNCTION
PERCENT OF TOTAL

MUNICIPALITY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS
VILLAGE COUNCIL - MARTIN'S ADDI	15.32	0.00	0.00	0.36	0.36	44.83	39.49	0.00
WALKERSVILLE	20.85	0.29	0.50	0.00	0.79	12.96	4.67	52.01
WASHINGTON GROVE	24.96	0.00	0.00	0.00	0.00	11.31	40.71	0.00
WESTERNPORT	9.34	21.60	1.39	0.00	22.99	17.36	20.65	20.15
WESTMINSTER	10.32	13.96	1.31	0.61	15.88	7.88	22.54	16.39
WILLARDS	8.70	0.00	0.00	0.00	0.00	9.57	26.66	21.36
WILLIAMSPORT	5.91	3.95	1.21	0.00	5.16	6.08	11.40	63.96
WOODSBORO	3.53	0.00	0.22	0.40	0.61	4.11	43.44	12.92
STATEWIDE	10.02	12.09	3.81	1.32	17.21	14.65	15.58	19.56

FISCAL YEAR 1984 MUNICIPAL EXPENDITURES BY FUNCTION
PERCENT OF TOTAL

MUNICIPALITY	TOTAL PUBLIC WORKS	RECREATION AND PARKS	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	MISCELLANEOUS
ABERDEEN	58.57	1.15	0.00	0.00	0.00	4.18	6.81
ACCIDENT	59.41	17.22	0.00	0.00	0.00	11.64	2.73
ANNAPOLIS	43.52	2.90	0.65	0.06	0.26	5.65	5.83
BARCLAY	22.95	0.00	0.00	0.00	0.00	0.00	9.43
BARNESVILLE	69.70	0.95	0.00	0.00	0.00	0.00	0.83
BARTON	74.57	0.85	0.00	0.00	0.00	0.00	8.36
BEL AIR	43.22	2.02	0.20	0.00	0.00	4.60	11.57
BEL AIR SPECIAL TAXING AREA	51.26	36.13	0.00	0.00	0.00	0.00	4.57
BERLIN	86.56	0.23	1.67	0.00	0.00	1.23	0.07
BERWYN HEIGHTS	56.12	3.16	0.00	0.00	0.00	4.10	10.90
BETTERTON	70.74	0.00	0.00	0.00	0.00	16.66	0.00
BLADENSBURG	25.65	1.06	0.00	0.00	0.00	0.00	14.37
BOONSBORO	60.54	3.71	0.00	0.00	0.00	4.93	4.76
BOWIE	50.94	8.87	1.43	0.00	0.00	18.20	9.30
BOWLING GREEN AND ROBERTS PLACE	84.79	0.00	0.00	0.00	0.00	0.00	8.76
BRENTWOOD	58.71	0.51	0.00	0.00	0.00	0.00	7.74
BROOKEVILLE	79.48	0.00	0.00	0.00	0.00	0.00	0.00
BROOKVIEW	85.41	0.00	0.00	0.00	0.00	0.00	0.00
BRUNSWICK	49.14	4.17	0.00	0.00	0.00	4.80	15.66
BURKITTSVILLE	46.24	8.12	0.00	0.00	0.00	0.00	0.00
CAMBRIDGE	44.66	0.75	5.66	1.64	0.00	10.93	9.84
CAPITOL HEIGHTS	23.47	0.00	21.52	0.00	0.00	19.06	9.45
CECILTON	44.14	1.13	30.31	0.00	0.00	9.73	3.06
CENTREVILLE	55.82	0.00	0.00	0.00	0.00	1.84	1.45
CHARLESTOWN	56.56	2.42	0.00	0.00	0.00	11.12	1.13
CHESAPEAKE BEACH	47.71	0.00	0.00	0.00	0.00	20.06	0.00
CHESAPEAKE CITY	79.73	0.00	0.00	0.00	0.00	0.56	0.00
CHESTERTOWN	42.21	1.90	13.55	0.12	0.00	2.55	1.15
CHEVERLY	47.88	1.08	0.00	0.00	0.00	4.81	16.22
CHEVY CHASE - SECTION FIVE	82.56	0.00	0.00	0.00	0.00	0.00	0.00
CHEVY CHASE - SECTION THREE	77.81	0.00	0.00	0.00	0.00	0.00	1.18
CHEVY CHASE VIEW	83.80	0.00	0.00	0.00	0.00	0.00	0.00
CHEVY CHASE VILLAGE	42.23	0.08	0.00	0.00	0.00	3.51	0.00
CHEVY CHASE, TOWN OF	74.07	0.00	0.00	0.00	0.00	0.00	6.49
CHURCH CREEK	83.23	0.00	0.00	0.00	0.00	0.00	0.00
CHURCH HILL	74.66	0.00	0.00	0.00	0.00	9.30	0.00
CLEAR SPRING	79.10	0.32	0.00	0.00	0.00	8.39	0.00
COLLEGE PARK	48.63	1.99	3.89	0.00	0.00	0.79	15.94
COLMAR MANOR	11.12	0.00	52.09	0.00	0.00	17.50	0.00
COTTAGE CITY	27.54	0.00	0.00	0.00	0.00	0.00	6.88
CRESAPTOWN	98.93	0.00	0.00	0.00	0.00	1.07	0.00
CRISFIELD	46.85	12.64	4.49	0.83	0.00	4.06	3.98
CUMBERLAND	43.89	2.46	9.35	0.73	0.00	7.67	1.76
DEER PARK	55.81	0.00	0.00	0.00	0.00	0.00	3.66
DELMAR	36.42	4.83	0.00	0.00	0.00	3.20	10.95
DENTON	28.86	0.89	15.02	34.76	0.00	5.36	0.00
DISTRICT HEIGHTS	43.71	7.46	0.00	0.00	0.00	0.00	1.48
DRUMMOND	88.88	0.00	0.00	0.00	0.00	0.00	0.00
EAGLE HARBOR	53.28	0.00	0.00	0.00	0.00	0.00	4.98
EAST NEW MARKET	53.78	0.00	0.00	0.00	0.00	15.61	0.00
EASTON	85.19	0.35	1.17	0.09	0.00	3.29	2.67
EDMONSTON	37.70	0.00	0.00	0.00	0.00	0.05	3.53
ELDORADO	82.49	0.00	0.00	0.00	0.00	0.00	0.00

FISCAL YEAR 1984 MUNICIPAL EXPENDITURES BY FUNCTION
PERCENT OF TOTAL

MUNICIPALITY	TOTAL PUBLIC WORKS	RECREATION AND PARKS	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	MISCELLANEOUS
ELKTON	53.75	1.35	4.86	0.00	0.00	0.24	13.23
ELLERSLIE SPECIAL TAXING AREA	49.68	9.47	0.00	0.00	0.00	0.00	0.00
EMMITSBURG	64.18	5.49	0.00	0.00	0.00	7.51	7.42
FAIRMOUNT HEIGHTS	33.91	0.00	0.00	0.00	0.00	18.53	0.00
FEDERALSBURG	49.17	5.94	5.81	4.20	0.00	14.01	4.17
FOREST HEIGHTS	41.93	1.26	0.00	0.00	0.00	0.00	7.33
FREDERICK	49.17	10.47	2.39	0.00	0.41	11.80	0.08
FRIENDSHIP HEIGHTS	33.40	10.48	0.00	0.00	0.00	0.00	2.65
FRIENDSVILLE	72.81	0.00	0.00	0.00	0.00	14.48	0.25
FROSTBURG	47.08	7.95	3.46	0.00	0.00	2.92	10.36
FRUITLAND	47.77	0.19	0.00	0.00	0.00	26.59	1.55
FUNKSTOWN	70.68	0.41	0.00	0.00	0.00	3.38	2.34
GAITHERSBURG	28.76	25.54	0.69	0.00	0.00	15.04	3.19
GALENA	79.66	0.00	0.00	0.00	0.00	5.58	0.63
GALESTOWN	85.24	0.00	0.00	0.00	0.00	0.00	0.00
GARRETT PARK	50.43	5.29	8.66	0.00	0.00	4.74	0.00
GLEN ECHO	64.80	0.13	0.00	0.00	0.00	0.00	0.00
GLENARDEN	25.09	1.43	27.38	0.00	0.00	3.79	15.56
GOLDSBORO	43.86	4.72	0.00	0.00	0.00	0.00	0.00
GRANTSVILLE	74.05	2.47	0.00	0.00	0.00	2.00	6.03
GREENBELT	15.01	15.10	10.74	7.04	0.00	11.51	8.55
GREENSBORO	53.87	3.59	0.00	0.02	0.00	7.35	7.51
HAGERSTOWN	68.20	3.51	1.78	0.00	0.00	0.74	3.13
HAMPSTEAD	50.83	2.00	0.00	0.00	0.00	0.00	6.15
HANCOCK	61.14	8.00	0.00	0.00	0.00	2.03	4.18
HAVRE DE GRACE	49.15	4.14	3.43	0.00	0.00	11.00	1.75
HEBRON	64.13	1.35	0.00	0.00	0.00	0.00	1.47
HENDERSON	33.59	0.00	0.00	0.00	0.00	0.00	1.03
HIGHLAND BEACH	12.72	30.82	0.00	0.00	0.00	0.00	6.31
HILLSBORO	52.83	0.00	0.00	0.00	0.00	0.00	0.00
HURLOCK	47.91	0.76	0.00	0.00	0.00	9.69	0.00
HYATTSVILLE	34.16	7.26	3.78	0.40	0.00	0.00	11.64
INDIAN HEAD	74.94	1.11	0.00	0.00	0.00	10.27	2.35
KEEDYSVILLE	70.70	7.36	0.00	0.00	0.00	3.83	3.63
KENSINGTON	68.99	9.86	0.00	0.00	0.00	0.02	0.00
KITZMILLERSVILLE	34.70	0.00	43.79	0.00	0.00	0.00	6.97
LA PLATA	66.68	1.74	0.00	0.00	0.00	6.84	6.17
LANDOVER HILLS	30.98	0.00	9.69	0.00	0.00	1.39	13.39
LAUREL	27.88	3.19	0.00	0.00	0.00	8.30	13.11
LAVALE SANITARY COMMISSION	89.17	0.00	0.00	0.00	0.00	10.83	0.00
LAYTONSVILLE	66.93	0.00	0.00	0.00	0.00	0.00	1.55
LEONARDTOWN	71.82	0.76	0.00	0.00	0.00	8.64	0.01
LOCH LYNN HEIGHTS	65.81	0.00	0.00	0.00	0.00	4.24	5.11
LONACONING	52.71	8.23	0.73	0.00	0.00	17.36	7.62
LUKE	56.06	2.30	0.00	0.00	0.00	0.00	11.07
MANCHESTER	64.25	4.57	0.00	0.00	0.00	1.15	8.82
MARDELA SPRINGS	48.53	9.11	0.00	0.00	0.00	0.00	0.00
MARYDEL	64.17	1.82	0.00	0.00	0.00	0.00	0.00
MCCOOLE SPECIAL TAXING AREA	95.44	0.00	0.00	0.00	0.00	0.00	0.00
MIDDLETOWN	56.39	1.35	0.00	0.00	0.00	13.80	3.13
MIDLAND	54.38	3.19	0.00	0.00	0.00	0.74	7.53
MILLINGTON	57.43	0.74	0.00	0.00	0.00	18.12	1.13
MORNINGSIDE	64.79	0.24	0.00	0.00	0.00	0.00	0.66

FISCAL YEAR 1984 MUNICIPAL EXPENDITURES BY FUNCTION
PERCENT OF TOTAL

MUNICIPALITY	TOTAL PUBLIC WORKS	RECREATION AND PARKS	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	MISCELLANEOUS
MOUNT AIRY	51.23	0.63	0.00	0.00	0.00	15.62	3.62
MOUNT RAINIER	39.33	0.09	0.00	0.00	0.00	0.00	16.26
MOUNTAIN LAKE PARK	67.29	2.87	0.00	0.00	0.00	0.00	9.21
MT. SAVAGE SPECIAL TAXING AREA	43.42	7.35	0.00	0.00	0.00	0.00	0.00
MYERSVILLE	71.99	0.00	0.00	0.00	0.00	9.77	0.01
NEW CARROLLTON	49.28	11.34	0.00	0.00	0.00	7.26	10.52
NEW MARKET	36.33	0.78	0.00	0.00	0.00	11.19	4.78
NEW WINDSOR	40.68	2.84	0.00	0.00	0.00	15.73	2.59
NORTH BEACH	19.45	0.00	13.65	0.00	0.00	0.00	6.98
NORTH BRENTWOOD	51.84	1.69	0.00	0.00	0.00	0.00	15.01
NORTH CHEVY CHASE	74.92	0.00	0.00	0.00	0.00	0.00	0.55
NORTH EAST	56.07	9.42	0.66	0.00	0.00	9.91	0.00
OAKLAND	64.58	3.18	0.00	0.00	0.00	6.23	9.13
OAKMONT	57.70	3.40	0.00	0.00	0.00	0.00	0.00
OCEAN CITY	36.10	9.95	0.00	1.28	0.00	9.22	9.73
OXFORD	64.64	5.68	0.00	0.00	0.00	3.25	6.84
PERRYVILLE	68.11	1.79	5.18	0.00	0.00	6.49	1.50
PITTSVILLE	41.08	0.00	0.00	0.00	0.00	39.86	0.64
POCOMOKE CITY	27.38	5.37	5.18	16.34	0.00	5.98	11.34
POOLESVILLE	70.87	2.85	0.00	0.00	0.00	16.22	0.00
PORT DEPOSIT	42.99	10.20	0.00	0.00	0.00	2.64	12.65
PORT TOBACCO	48.05	0.00	0.00	0.00	0.00	0.00	0.00
POTOMAC PARK CITIZENS COMMITTEE	53.27	7.34	0.00	0.00	0.00	0.00	0.00
PRESTON	48.40	0.00	0.00	0.00	0.00	0.65	0.00
PRINCESS ANNE	18.22	0.00	44.28	0.00	0.00	2.30	4.85
QUEEN ANNE	66.09	3.61	0.00	0.00	0.00	0.00	0.00
QUEENSTOWN	67.10	0.00	0.00	0.00	0.00	13.98	3.16
RIDGELY	62.19	2.20	0.00	0.00	0.00	1.30	0.00
RISING SUN	56.51	0.00	0.00	0.00	0.00	2.16	5.05
RIVERDALE	34.74	1.71	0.00	0.00	0.00	7.60	3.01
ROCK HALL	59.51	0.37	0.00	0.00	0.00	14.50	5.65
ROCKVILLE	50.51	11.21	1.69	0.00	0.00	12.53	6.80
ROSEMONT	45.81	32.51	0.00	0.00	0.00	0.00	0.00
SALISBURY	36.11	3.78	6.27	0.00	0.00	7.93	9.88
SEAT PLEASANT	35.59	10.56	13.91	0.00	0.00	5.11	0.00
SECRETARY	53.24	0.00	0.00	0.00	0.00	20.97	1.39
SHARPSBURG	68.38	8.64	0.00	0.00	0.00	0.00	1.12
SHARPTOWN	89.04	0.32	0.00	0.00	0.00	3.83	0.85
SMITHSBURG	58.46	2.43	0.00	0.00	0.00	17.89	1.47
SNOW HILL	47.61	4.03	0.00	9.05	0.00	5.59	6.64
SOMERSET	33.34	14.61	0.00	0.00	0.00	20.32	5.73
ST. MICHAELS	43.11	2.41	0.00	0.00	0.00	12.48	1.05
SUDLERSVILLE	63.78	4.44	0.00	0.00	0.00	10.03	14.14
SYKESVILLE	34.28	10.45	0.00	0.00	0.00	0.00	0.00
TAKOMA PARK	23.13	9.56	12.38	0.00	0.00	1.86	13.39
TANEYTOWN	37.03	14.52	0.00	0.00	0.00	3.61	6.75
TEMPLEVILLE	47.00	8.05	0.00	0.00	0.00	0.00	0.00
THURMONT	89.12	1.34	0.00	0.00	0.00	1.01	1.54
TRAPPE	61.79	0.00	0.00	0.00	0.00	13.81	0.00
UNION BRIDGE	47.01	4.59	0.00	0.00	0.00	16.62	5.89
UNIVERSITY PARK	50.23	5.06	0.00	0.00	0.00	3.04	0.00
UPPER MARLBORO	37.42	0.00	0.00	0.00	0.00	17.24	12.14
VIENNA	55.42	0.42	0.00	0.00	0.00	15.20	3.29

FISCAL YEAR 1984 MUNICIPAL EXPENDITURES BY FUNCTION
PERCENT OF TOTAL

MUNICIPALITY	TOTAL PUBLIC WORKS	RECREATION AND PARKS	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	MISCELLANEOUS
VILLAGE COUNCIL - MARTIN'S ADDI	84.32	0.00	0.00	0.00	0.00	0.00	0.00
WALKERSVILLE	70.64	2.41	0.00	0.00	0.00	3.11	3.13
WASHINGTON GROVE	52.02	17.15	0.00	0.00	0.00	0.00	5.87
WESTERNPORT	58.16	4.20	0.00	0.00	0.00	4.34	0.86
WESTMINSTER	46.81	1.30	11.82	1.77	0.00	4.00	7.12
WILLARDS	57.58	0.00	0.00	0.00	0.00	32.89	0.83
WILLIAMSPORT	81.44	4.88	0.00	0.00	0.00	1.76	0.65
WOODSBORO	60.48	14.22	0.00	0.00	0.00	20.38	0.79
STATEWIDE	43.79	5.89	3.12	0.72	0.05	7.31	5.89

TABLE V - STATEMENTS OF PER CAPITA REVENUE AND EXPENDITURE

YEAR ENDED JUNE 30, 1984

PER CAPITA FISCAL YEAR 1984 MUNICIPAL REVENUES BY SOURCE

MUNICIPALITY	PROPERTY TAXES	INCOME TAXES	OTHER TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID
ABERDEEN	89.79	22.68	7.62	120.09	27.59	2.92	9.38	4.15	21.84
ACCIDENT	75.57	20.24	0.00	95.81	79.74	5.18	4.60	0.00	54.16
ANNAPOLIS	251.19	27.30	11.01	289.51	21.24	17.45	21.71	17.32	50.18
BARCLAY	23.63	14.11	0.00	37.73	37.04	6.10	4.15	0.00	0.00
BARNESVILLE	24.49	43.04	0.00	67.53	11.96	0.39	4.18	0.00	0.00
BARTON	22.83	27.00	0.55	50.39	31.47	3.00	4.20	0.00	0.00
BEL AIR	131.47	33.03	4.57	169.07	27.84	8.33	8.56	0.97	22.06
BEL AIR SPECIAL TAXING AREA	7.14	28.87	0.00	36.01	0.00	0.00	0.00	0.00	0.00
BERLIN	152.74	25.61	0.79	179.14	32.13	7.37	12.64	24.47	8.67
BERWYN HEIGHTS	51.01	35.38	0.14	86.54	22.79	5.74	4.17	0.15	3.99
BETTERTON	76.97	14.70	0.01	91.68	31.18	0.54	10.75	0.00	0.00
BLADENSBURG	62.55	21.03	6.40	89.98	11.74	5.17	6.48	0.00	12.46
BOONSBORO	47.56	22.97	1.64	72.17	28.12	1.51	4.48	0.00	5.14
BOWIE	60.68	35.90	1.28	97.86	21.70	4.57	4.26	2.97	3.92
BOWLING GREEN AND ROBERTS PLACE	2.72	17.49	0.00	20.21	0.00	0.00	0.00	0.00	0.00
BRENTWOOD	57.54	16.65	1.42	75.61	17.13	3.74	8.74	0.00	0.00
BROOKEVILLE	63.22	38.67	0.00	101.89	34.27	0.51	0.00	0.00	0.00
BROOKVIEW	15.38	5.37	0.00	20.76	0.55	0.18	4.19	0.00	0.00
BRUNSWICK	97.09	20.83	3.01	120.93	22.52	2.73	12.80	11.64	14.59
BURKITTSVILLE	15.50	18.69	0.00	34.20	38.62	0.52	4.91	11.87	0.00
CAMBRIDGE	131.52	16.95	3.32	151.79	31.58	6.15	20.05	2.61	13.77
CAPITOL HEIGHTS	93.31	16.63	1.78	111.72	15.82	1.74	14.10	64.01	2.54
CECILTON	37.14	25.76	0.62	63.51	19.46	3.02	6.55	1.45	0.00
CENTREVILLE	44.66	18.68	0.68	64.02	28.75	2.88	4.52	0.00	28.51
CHARLESTOWN	52.95	12.60	0.49	66.04	24.34	1.16	5.95	0.00	12.41
CHESAPEAKE BEACH	98.66	30.72	72.06	201.44	35.02	7.06	7.53	0.00	21.27
CHESAPEAKE CITY	60.53	25.71	7.08	93.32	19.83	0.74	8.79	0.00	0.00
CHESTERTOWN	72.81	22.03	2.47	97.31	26.79	4.43	7.96	157.46	27.05
CHEVERLY	123.38	35.93	0.00	159.31	20.80	2.91	4.51	0.45	7.79
CHEVY CHASE - SECTION FIVE	52.77	80.41	0.00	133.18	12.96	0.05	4.50	0.00	0.00
CHEVY CHASE - SECTION THREE	59.08	62.34	0.00	121.41	17.32	0.03	4.90	0.00	0.00
CHEVY CHASE VIEW	16.66	47.21	0.00	63.86	18.86	0.00	0.00	0.00	0.00
CHEVY CHASE VILLAGE	141.94	110.39	0.00	252.34	20.97	1.60	4.30	0.00	13.46
CHEVY CHASE, TOWN OF	81.94	64.94	0.00	146.88	20.05	0.06	4.15	0.00	0.00
CHURCH CREEK	17.50	23.19	0.00	40.69	0.60	1.62	4.16	0.00	0.00
CHURCH HILL	52.03	13.46	0.23	65.71	27.14	2.07	5.06	0.00	0.00
CLEAR SPRING	25.67	19.85	2.85	48.38	70.86	3.39	4.18	0.00	0.00
COLLEGE PARK	40.24	20.33	9.60	70.17	15.25	3.03	7.21	4.59	4.89
COLMAR MANOR	59.27	20.92	1.96	82.15	20.04	5.34	6.94	45.63	8.84
COTTAGE CITY	88.72	18.28	0.11	107.11	20.44	6.05	8.34	0.00	11.65
CRESAPTOWN	2.20	17.54	0.00	19.74	0.00	0.00	0.00	0.00	0.00
CRISFIELD	77.31	16.14	0.00	93.45	27.36	5.04	19.42	19.77	69.81
CUMBERLAND	165.45	17.94	1.20	184.59	24.88	4.71	22.44	99.05	19.44
DEER PARK	31.73	10.81	0.00	42.53	30.01	0.52	5.61	0.00	0.00
DELMAR	79.17	17.25	0.00	96.42	1.55	0.92	11.41	1.89	10.14
DENTON	70.20	15.67	0.00	85.87	33.42	3.63	9.03	361.20	21.70
DISTRICT HEIGHTS	46.25	26.59	0.47	73.31	17.97	1.19	5.29	0.00	4.82
DRUMMOND	47.08	67.69	0.00	114.76	17.05	0.00	0.00	0.00	0.00
EAGLE HARBOR	74.48	5.76	0.00	80.24	205.18	0.87	0.00	0.00	0.00
EAST NEW MARKET	96.70	29.39	0.00	126.08	0.86	1.18	8.47	46.79	72.55
EASTON	171.22	25.78	0.32	197.32	32.57	8.31	14.93	18.45	19.46
EDMONSTON	97.55	22.57	0.03	120.15	33.87	16.99	13.36	0.00	7.96
ELDORADO	12.34	8.62	0.00	20.97	4.89	0.67	4.17	0.00	0.00
ELKTON	130.80	34.97	2.51	168.28	27.84	9.05	16.48	34.04	33.23

PER CAPITA FISCAL YEAR 1984 MUNICIPAL REVENUES BY SOURCE

MUNICIPALITY	PROPERTY TAXES	INCOME TAXES	OTHER TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID
ELLERSLIE SPECIAL TAXING AREA	2.23	8.73	0.00	10.97	0.00	0.00	0.00	0.00	0.00
EMMITSBURG	40.49	19.95	4.97	65.41	19.31	3.91	8.88	119.33	32.80
FAIRMOUNT HEIGHTS	40.94	10.23	6.71	57.88	19.63	1.69	4.89	0.00	10.70
FEDERALSBURG	122.12	20.04	1.26	143.42	38.84	2.76	16.15	40.23	39.34
FOREST HEIGHTS	49.00	26.27	0.00	75.26	18.87	0.00	5.49	0.00	7.66
FREDERICK	190.64	30.16	34.01	254.81	24.15	13.71	18.60	34.12	75.70
FRIENDSHIP HEIGHTS	20.56	42.62	0.00	63.18	7.27	0.00	0.00	0.00	0.00
FRIENDSVILLE	22.90	13.43	0.45	36.77	61.50	4.41	5.23	0.41	0.00
FROSTBURG	60.83	15.42	7.89	84.14	19.20	2.37	13.43	73.58	17.22
FRUITLAND	84.05	13.74	71.53	169.32	28.49	3.74	19.62	0.00	8.70
FUNKSTOWN	19.14	16.82	6.13	42.08	22.10	2.67	4.20	0.00	0.00
GAITHERSBURG	91.03	37.84	8.43	137.30	12.16	21.53	4.17	1.00	5.04
GALENA	32.15	23.90	0.00	56.05	30.03	2.69	4.52	0.00	0.00
GALESTOWN	7.68	12.23	0.00	19.90	0.55	0.39	4.17	0.00	0.00
GARRETT PARK	41.67	54.16	0.00	95.83	21.74	0.04	4.18	0.00	0.00
GLEN ECHO	137.37	50.32	0.00	187.69	33.01	0.55	5.29	0.00	0.00
GLENARDEN	36.38	22.07	3.26	61.71	15.72	7.12	4.45	53.19	16.06
GOLDSBORO	49.90	15.80	0.00	65.70	50.01	1.07	8.69	0.00	14.46
GRANTSVILLE	77.31	22.04	2.95	102.30	59.20	7.77	8.71	30.84	257.84
GREENBELT	101.77	33.67	20.24	155.67	13.17	1.80	5.15	9.77	14.37
GREENSBORO	52.48	12.15	0.00	64.63	43.11	2.10	11.05	0.00	18.68
HAGERSTOWN	121.34	20.84	10.98	153.16	22.69	8.29	16.18	44.84	21.48
HAMPSTEAD	69.10	34.81	8.57	112.48	23.34	5.05	6.56	0.00	14.68
HANCOCK	84.42	14.50	7.93	106.84	24.27	4.76	17.12	0.00	12.28
HAVRE DE GRACE	98.54	19.94	3.58	122.06	19.70	5.12	16.30	16.78	21.15
HEBRON	44.33	16.17	0.00	60.50	0.90	1.65	4.75	0.00	0.00
HENDERSON	7.08	13.13	0.00	20.21	27.92	1.30	1.42	0.00	0.00
HIGHLAND BEACH	3,310.62	214.62	0.00	3,525.25	524.75	0.00	0.00	0.00	0.00
HILLSBORO	12.99	17.48	0.00	30.47	33.79	0.16	4.17	0.00	0.00
HURLOCK	88.44	13.92	0.00	102.36	32.72	1.40	11.23	0.00	12.10
HYATTSVILLE	96.96	27.55	2.08	126.59	20.25	3.50	7.46	6.92	10.23
INDIAN HEAD	92.15	32.14	7.84	132.18	32.23	8.76	9.57	336.57	65.61
KEEDYSVILLE	30.68	16.01	0.00	46.70	33.16	1.45	4.17	0.00	0.00
KENSINGTON	90.96	36.16	0.68	127.80	31.92	6.45	4.20	0.00	0.00
KITZMILLERSVILLE	26.46	9.19	0.00	35.65	53.55	3.71	4.59	80.23	0.00
LA PLATA	97.74	22.26	18.76	138.77	23.37	21.07	11.30	0.00	12.31
LANDOVER HILLS	52.66	31.1[illegible]	3.13	86.89	33.58	3.49	4.24	18.60	6.93
LAUREL	191.55	30.2[illegible]	16.98	238.80	16.16	12.17	13.34	0.00	18.48
LAVALE SANITARY COMMISSION	13.66	13.27	11.99	38.92	0.00	0.00	0.00	0.00	0.00
LAYTONSVILLE	54.18	36.19	0.58	90.96	23.70	0.41	4.20	0.00	0.00
LEONARDTOWN	68.07	21.59	4.20	93.86	26.23	0.43	11.29	0.00	14.36
LOCH LYNN HEIGHTS	20.26	8.04	0.00	28.30	22.85	1.74	0.00	0.00	0.00
LONACONING	25.98	17.14	2.92	46.03	24.56	1.11	5.68	0.00	12.58
LUKE	638.95	22.10	1.62	662.67	30.53	0.42	30.26	0.00	29.46
MANCHESTER	40.17	23.41	13.42	77.01	26.49	1.93	4.86	8.57	11.09
MARDELA SPRINGS	33.14	22.54	0.00	55.68	0.81	0.57	3.65	0.00	0.00
MARYDEL	30.47	10.48	0.00	40.95	0.69	1.78	6.45	0.00	0.00
MCCOOLE SPECIAL TAXING AREA	3.02	8.71	0.00	11.73	0.00	0.00	0.00	0.00	0.00
MIDDLETOWN	43.28	37.29	1.11	81.67	22.97	2.49	4.17	0.00	6.37
MIDLAND	19.78	19.61	0.00	39.39	25.76	1.79	4.20	0.00	0.00
MILLINGTON	40.35	13.42	0.72	54.49	25.99	2.15	7.58	0.00	0.00
MORNINGSIDE	62.00	23.51	9.63	95.13	19.73	2.22	10.21	143.71	13.75
MOUNT AIRY	60.30	26.51	0.34	87.15	23.30	4.83	6.76	0.00	7.50
MOUNT RAINIER	40.62	24.22	0.74	65.58	15.98	3.08	4.65	0.00	6.91

PER CAPITA FISCAL YEAR 1984 MUNICIPAL REVENUES BY SOURCE

MUNICIPALITY	PROPERTY TAXES	INCOME TAXES	OTHER TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID
MOUNTAIN LAKE PARK	34.38	15.64	0.00	50.02	42.42	1.91	4.03	13.92	0.84
MT. SAVAGE SPECIAL TAXING AREA	2.45	11.44	0.00	13.89	0.00	0.00	0.00	0.00	0.00
MYERSVILLE	71.96	34.48	0.00	106.44	28.31	1.73	6.83	0.00	0.00
NEW CARROLLTON	28.90	31.47	17.10	77.47	15.75	2.18	4.47	0.00	1.93
NEW MARKET	43.29	31.11	3.69	78.09	38.51	14.23	1.29	0.00	0.00
NEW WINDSOR	40.56	24.05	0.81	65.42	26.15	2.53	4.26	-4.30	7.96
NORTH BEACH	80.00	17.53	0.28	97.81	24.07	8.82	7.87	62.39	35.89
NORTH BRENTWOOD	39.27	15.81	0.00	55.08	20.24	4.04	8.35	0.00	0.00
NORTH CHEVY CHASE	30.75	52.19	0.00	82.94	17.90	0.00	0.00	0.00	0.00
NORTH EAST	66.06	31.63	3.55	101.24	26.10	5.11	9.33	0.00	39.70
OAKLAND	140.91	21.73	3.01	165.[illegible]	67.41	9.92	0.04	0.00	21.26
OAKMONT	13.44	31.71	0.00	45.16	15.01	0.00	0.00	0.00	0.00
OCEAN CITY	1,439.42	39.05	89.38	1,567.85	46.58	589.29	30.27	0.00	155.43
OXFORD	202.33	138.94	0.43	341.70	30.24	3.41	6.86	0.00	29.36
PERRYVILLE	109.61	21.62	3.43	134.65	22.29	1.30	10.61	22.93	10.70
PITTSVILLE	39.62	13.12	72.87	125.61	0.57	2.88	5.52	0.00	0.00
POCOMOKE CITY	161.56	18.17	0.69	180.42	24.60	5.27	21.87	105.26	12.37
POOLESVILLE	79.74	19.56	0.00	99.30	19.47	0.40	4.17	0.00	0.00
PORT DEPOSIT	199.35	28.56	3.47	231.33	17.75	1.85	25.15	0.00	65.95
PORT TOBACCO	6.43	57.07	0.00	63.50	0.75	1.85	0.00	0.00	0.00
POTOMAC PARK CITIZENS COMMITTEE	3.40	14.36	0.00	17.76	0.00	0.00	0.00	0.00	0.00
PRESTON	74.00	26.73	0.00	100.73	48.73	6.41	4.39	0.00	61.68
PRINCESS ANNE	85.98	17.31	0.00	103.29	23.95	3.17	11.91	108.15	18.90
QUEEN ANNE	20.44	30.34	0.00	50.78	1.54	3.64	5.99	0.00	0.00
QUEENSTOWN	49.03	27.95	0.00	76.98	41.57	5.53	6.08	0.00	0.00
RIDGELY	101.92	17.87	0.00	119.79	45.68	0.89	31.81	0.00	13.36
RISING SUN	80.92	33.01	1.85	115.79	25.33	3.96	7.12	0.00	14.31
RIVERDALE	61.84	26.38	2.49	90.71	20.23	4.92	5.55	0.00	10.15
ROCK HALL	62.33	12.47	11.11	85.90	25.20	2.41	9.63	0.00	13.55
ROCKVILLE	188.07	33.95	10.13	232.16	21.31	12.84	6.33	10.14	5.81
ROSEMONT	9.53	18.75	0.00	28.28	0.59	0.00	12.28	0.00	0.00
SALISBURY	227.38	25.16	12.03	264.56	32.09	9.75	30.68	51.71	36.30
SEAT PLEASANT	54.23	18.46	1.15	73.84	14.56	1.90	6.15	26.10	7.25
SECRETARY	99.96	15.89	0.00	115.85	0.63	0.58	17.14	0.00	0.00
SHARPSBURG	31.94	22.96	0.00	54.90	45.59	2.48	4.58	0.00	0.00
SHARPTOWN	67.78	19.63	0.00	87.40	0.73	1.39	9.49	277.98	0.00
SMITHSBURG	58.23	16.68	0.00	74.91	33.54	2.59	5.65	0.00	8.65
SNOW HILL	143.28	21.42	0.33	165.03	28.19	3.38	16.18	44.56	19.90
SOMERSET	160.82	90.25	0.00	251.07	24.50	0.00	4.33	0.00	0.00
ST. MICHAELS	104.40	26.41	0.00	130.81	30.23	12.13	13.80	0.00	17.58
SUDLERSVILLE	42.63	13.56	0.00	56.20	33.09	3.86	5.61	0.00	0.00
SYKESVILLE	69.23	42.23	0.50	111.96	24.79	1.33	5.13	0.00	32.54
TAKOMA PARK	130.60	25.48	0.17	156.25	13.41	0.42	6.78	37.25	15.35
TANEYTOWN	66.63	17.20	1.11	84.94	23.90	2.98	9.58	0.00	30.61
TEMPLEVILLE	7.11	10.90	0.00	18.01	19.35	0.89	2.40	0.00	0.00
THURMONT	66.11	29.02	1.44	96.57	24.37	3.02	7.65	0.00	8.76
TRAPPE	50.05	14.58	0.00	64.63	39.11	0.84	5.34	0.00	0.00
UNION BRIDGE	71.02	16.80	1.87	89.69	30.00	3.39	8.09	68.43	12.82
UNIVERSITY PARK	88.92	57.13	0.00	146.06	28.79	1.83	4.17	0.00	10.52
UPPER MARLBORO	98.55	34.82	0.00	133.37	16.16	0.93	10.17	0.00	6.51
VIENNA	79.83	22.91	0.00	102.73	47.88	1.65	8.66	0.00	17.00
VILLAGE COUNCIL - MARTIN'S ADDI	46.19	46.03	0.00	92.22	13.25	0.00	0.00	0.00	0.00
WALKERSVILLE	52.71	32.90	1.63	87.25	22.59	1.55	4.44	0.00	4.38
WASHINGTON GROVE	115.78	30.45	0.00	146.23	24.45	0.08	4.29	0.00	0.00

PER CAPITA FISCAL YEAR 1984 MUNICIPAL REVENUES BY SOURCE

MUNICIPALITY	PROPERTY TAXES	INCOME TAXES	OTHER TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID
WESTERNPORT	46.32	25.34	1.38	73.04	24.12	1.75	6.00	0.00	13.30
WESTMINSTER	60.63	23.19	3.83	87.65	24.72	3.53	7.87	55.51	21.92
WILLARDS	73.15	18.02	0.00	91.17	1.12	3.03	7.90	0.00	0.00
WILLIAMSPORT	86.39	23.83	4.28	116.50	26.57	3.83	8.06	0.00	6.31
WOODSBORO	26.07	23.31	8.18	57.57	31.85	6.36	4.18	0.00	25.55
STATEWIDE	120.36	27.16	8.35	155.87	21.32	11.26	10.55	22.03	18.71

PER CAPITA FISCAL YEAR 1984 MUNICIPAL REVENUES BY SOURCE

MUNICIPALITY	COUNTY AID	OTHER INTERGOV. AID	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	DEBT PROCEEDS	SERVICE CHARGES	TOTAL REVENUES
ABERDEEN	1.16	0.00	36.54	0.46	8.94	0.00	113.24	309.77
ACCIDENT	0.32	0.00	59.07	0.00	57.29	0.00	170.62	467.72
ANNAPOLIS	32.01	0.46	121.67	11.81	27.32	0.00	218.99	707.99
BARCLAY	9.27	0.00	13.42	0.00	24.05	0.00	0.00	118.33
BARNESVILLE	6.14	0.00	10.32	0.00	18.50	0.00	0.00	108.70
BARTON	2.59	0.00	6.79	0.00	5.13	0.00	24.77	121.55
BEL AIR	1.08	0.00	32.67	2.49	6.46	6.39	77.31	330.55
BEL AIR SPECIAL TAXING AREA	0.00	0.00	0.00	0.00	7.83	0.00	0.00	43.85
BERLIN	4.15	0.00	49.94	0.00	7.69	0.00	985.13	1,261.41
BERWYN HEIGHTS	10.01	0.00	18.32	0.06	6.84	14.99	0.00	155.27
BETTERTON	0.33	0.00	11.12	0.00	24.16	0.00	332.78	491.46
BLADENSBURG	7.86	0.00	26.81	1.42	9.87	0.00	0.56	145.55
BOONSBORO	0.50	0.00	10.12	0.00	34.71	0.00	101.62	248.25
BOWIE	9.06	0.45	20.66	0.19	21.18	0.00	77.68	243.85
BOWLING GREEN AND ROBERTS PLACE	0.00	0.00	0.00	0.00	5.10	0.00	0.00	25.31
BRENTWOOD	7.84	0.00	16.58	1.17	7.67	0.00	0.00	121.89
BROOKEVILLE	27.40	0.00	27.40	0.00	17.18	0.00	0.00	131.24
BROOKVIEW	4.49	0.00	8.68	0.00	0.00	0.00	0.00	30.18
BRUNSWICK	9.07	0.00	43.10	0.80	18.92	0.00	78.40	292.41
BURKITTSVILLE	14.13	0.00	30.90	0.00	2.09	0.00	11.54	118.28
CAMBRIDGE	6.94	0.00	43.37	1.63	23.45	0.00	148.24	406.22
CAPITOL HEIGHTS	8.52	0.00	89.17	1.50	62.86	33.02	4.84	320.66
CECILTON	0.29	0.00	8.29	0.00	15.58	0.00	93.94	203.80
CENTREVILLE	8.43	0.00	41.45	1.66	177.29	0.00	72.80	348.85
CHARLESTOWN	0.10	0.00	18.47	0.00	24.35	0.00	90.24	224.59
CHESAPEAKE BEACH	76.60	0.00	105.41	0.00	52.27	0.00	73.56	474.75
CHESAPEAKE CITY	0.08	0.00	8.87	0.01	1.12	0.00	103.83	227.71
CHESTERTOWN	2.62	0.00	195.09	1.80	67.02	0.00	91.86	484.30
CHEVERLY	12.99	0.00	25.75	2.28	23.68	0.00	13.07	247.80
CHEVY CHASE - SECTION FIVE	13.42	0.00	17.91	0.00	13.10	0.00	3.33	180.54
CHEVY CHASE - SECTION THREE	16.50	0.00	21.39	0.00	44.17	0.00	10.45	214.77
CHEVY CHASE VIEW	19.48	0.00	19.48	0.00	21.97	0.00	0.00	124.17
CHEVY CHASE VILLAGE	22.88	0.00	40.65	2.75	66.15	0.00	19.84	404.30
CHEVY CHASE, TOWN OF	20.37	0.00	24.52	0.37	20.05	0.00	0.34	212.26
CHURCH CREEK	2.42	0.00	6.58	0.00	1.73	0.00	0.00	51.22
CHURCH HILL	0.00	0.00	5.06	0.00	28.09	0.00	112.09	240.16
CLEAR SPRING	0.32	0.00	4.50	2.05	60.88	0.00	215.07	405.14
COLLEGE PARK	8.62	0.00	25.31	9.83	15.20	0.00	8.73	147.52
COLMAR MANOR	6.72	0.00	68.14	3.37	109.53	0.00	9.26	297.84
COTTAGE CITY	13.28	0.00	33.27	2.76	10.18	0.00	0.00	179.81
CRESAPTOWN	0.00	0.00	0.00	0.00	5.19	0.00	33.81	58.74
CRISFIELD	2.07	2.40	113.47	1.06	33.40	0.00	131.66	405.43
CUMBERLAND	2.67	1.41	145.02	1.16	22.16	0.00	157.60	540.12
DEER PARK	0.00	0.00	5.61	0.00	8.96	0.00	0.00	87.63
DELMAR	1.04	0.00	24.47	0.00	7.11	0.00	111.81	242.29
DENTON	10.59	0.00	402.52	0.28	21.37	0.00	141.61	688.70
DISTRICT HEIGHTS	5.80	0.00	15.91	1.23	15.32	0.00	1.96	126.89
DRUMMOND	17.28	0.00	17.28	0.00	35.63	0.00	0.00	184.72
EAGLE HARBOR	36.93	0.00	36.93	0.00	52.51	0.00	1.56	377.29
EAST NEW MARKET	5.15	0.00	132.96	0.00	0.45	0.00	138.22	399.76
EASTON	4.77	0.56	58.17	4.43	73.67	0.00	1,879.51	2,253.98
EDMONSTON	16.52	0.00	37.84	2.14	28.39	0.00	0.00	239.39
ELDORADO	3.23	0.00	7.40	0.00	2.84	0.00	0.00	36.76
ELKTON	0.46	0.00	84.20	1.41	21.60	0.00	132.36	444.74

PER CAPITA FISCAL YEAR 1984 MUNICIPAL REVENUES BY SOURCE

MUNICIPALITY	COUNTY AID	OTHER INTERGOV. AID	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	DEBT PROCEEDS	SERVICE CHARGES	TOTAL REVENUES
ELLERSLIE SPECIAL TAXING AREA	0.00	0.00	0.00	0.00	1.07	0.00	0.00	12.03
EMMITSBURG	8.65	0.00	168.67	2.98	13.94	6.19	161.54	441.96
FAIRMOUNT HEIGHTS	6.22	0.00	21.81	0.39	10.66	0.00	18.57	130.63
FEDERALSBURG	10.31	0.00	106.04	0.16	141.52	183.95	165.42	782.10
FOREST HEIGHTS	7.09	0.00	20.24	0.73	15.89	0.00	0.00	131.00
FREDERICK	12.34	0.00	140.77	8.01	98.48	0.00	93.78	633.72
FRIENDSHIP HEIGHTS	0.76	0.00	0.76	0.00	6.35	0.00	0.00	77.54
FRIENDSVILLE	25.05	0.00	30.68	0.00	21.68	0.00	113.06	268.12
FROSTBURG	2.07	0.68	106.98	1.34	13.80	0.00	83.52	311.35
FRUITLAND	0.00	1.11	29.44	0.01	18.48	0.00	65.54	315.03
FUNKSTOWN	0.00	0.00	4.20	0.00	24.50	0.00	116.16	211.71
GAITHERSBURG	11.62	0.00	22.83	0.48	55.44	0.00	28.73	278.47
GALENA	0.33	0.00	4.86	0.00	10.69	0.00	69.75	174.06
GALESTOWN	4.23	0.00	8.39	0.00	2.33	0.00	0.00	31.57
GARRETT PARK	19.22	0.00	23.40	0.00	39.55	0.00	42.01	222.56
GLEN ECHO	43.14	0.00	48.43	0.00	85.35	0.00	0.00	355.03
GLENARDEN	6.12	0.00	79.82	0.74	27.98	0.00	38.30	231.39
GOLDSBORO	10.21	0.00	33.36	0.00	15.87	0.00	0.00	166.01
GRANTSVILLE	38.75	0.00	336.14	0.00	11.99	0.00	46.55	563.95
GREENBELT	7.70	0.96	37.96	2.32	45.52	0.00	41.92	298.36
GREENSBORO	6.83	0.00	36.56	0.30	33.38	0.00	106.31	286.38
HAGERSTOWN	1.00	0.65	84.16	2.85	49.61	0.00	493.28	814.03
HAMPSTEAD	20.56	0.00	41.80	0.42	8.36	0.00	76.97	268.42
HANCOCK	0.72	0.00	30.12	0.00	25.77	0.00	153.02	344.78
HAVRE DE GRACE	7.21	0.00	61.44	0.60	57.16	0.00	104.49	370.58
HEBRON	1.04	0.00	5.79	0.00	8.87	0.00	20.78	98.48
HENDERSON	2.46	0.00	3.87	0.00	3.01	0.00	0.00	56.31
HIGHLAND BEACH	0.00	0.00	0.00	0.00	159.62	0.00	571.12	4,780.75
HILLSBORO	5.73	0.00	9.89	0.00	16.12	0.00	0.00	90.43
HURLOCK	1.29	0.00	24.62	0.08	20.10	20.71	96.16	298.15
HYATTSVILLE	10.79	0.00	35.40	7.96	44.07	0.00	2.51	240.29
INDIAN HEAD	3.92	0.00	415.67	0.00	34.20	113.20	231.65	967.88
KEEDYSVILLE	0.98	0.00	5.16	0.00	26.96	0.00	29.11	142.54
KENSINGTON	31.38	0.00	35.58	1.78	41.49	0.00	0.00	245.01
KITZMILLERSVILLE	29.90	0.00	114.72	0.00	26.98	0.00	4.58	239.18
LA PLATA	0.97	0.00	24.58	0.00	59.97	324.97	490.36	1,083.08
LANDOVER HILLS	7.46	0.00	37.23	1.07	25.99	9.72	0.00	197.97
LAUREL	12.85	0.00	44.67	3.47	18.73	240.19	16.08	590.28
LAVALE SANITARY COMMISSION	0.00	0.00	0.00	0.00	5.31	0.00	56.40	100.63
LAYTONSVILLE	16.62	0.00	22.82	1.54	21.83	0.00	2.16	163.41
LEONARDTOWN	19.95	0.00	45.60	0.42	25.12	0.00	301.78	502.43
LOCH LYNN HEIGHTS	0.00	0.00	0.00	0.00	8.95	0.00	31.16	93.01
LONACONING	5.30	0.00	23.56	0.15	9.99	0.00	115.92	221.33
LUKE	0.03	0.00	59.75	1.07	38.58	0.00	0.00	793.02
MANCHESTER	24.37	0.00	48.90	1.30	34.25	0.00	160.79	350.72
MARDELA SPRINGS	1.04	0.00	4.69	0.00	40.93	0.00	0.00	102.69
MARYDEL	5.54	0.00	11.99	0.00	0.51	0.00	0.00	55.92
MCCOOLE SPECIAL TAXING AREA	0.00	0.00	0.00	0.00	3.75	0.00	0.00	15.48
MIDDLETOWN	8.21	0.00	18.76	0.00	10.64	0.00	105.19	241.72
MIDLAND	6.88	0.00	11.08	0.00	3.49	0.00	10.03	91.53
MILLINGTON	2.89	0.00	10.47	0.00	11.53	0.00	50.03	155.67
MORNINGSIDE	5.95	0.00	179.62	1.77	25.25	0.00	1.00	324.72
MOUNT AIRY	17.63	0.00	31.89	0.96	41.60	0.00	127.38	317.01
MOUNT RAINIER	9.73	0.00	21.33	2.52	5.49	0.00	2.98	116.95

PER CAPITA FISCAL YEAR 1984 MUNICIPAL REVENUES BY SOURCE

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MOUNTAIN LAKE PARK	0.00	0.00	18.79	0.00	4.10	0.00	29.54	145.78
MT. SAVAGE SPECIAL TAXING AREA	0.00	0.00	0.00	0.00	4.33	0.00	0.00	19.22
MYERSVILLE	5.21	0.00	12.04	0.00	30.72	0.00	116.34	295.57
NEW CARROLLTON	7.26	0.00	13.67	0.01	7.59	0.00	0.04	116.71
NEW MARKET	9.32	0.00	10.61	0.00	12.47	0.00	0.00	153.92
NEW WINDSOR	23.68	0.00	31.60	0.31	24.37	0.00	58.38	208.77
NORTH BEACH	36.90	0.00	143.06	1.46	19.19	0.00	67.54	361.94
NORTH BRENTWOOD	9.32	0.00	17.71	0.00	9.98	0.00	0.00	107.05
NORTH CHEVY CHASE	17.76	0.00	17.76	0.00	16.11	0.00	0.00	134.71
NORTH EAST	0.80	0.00	49.83	0.32	7.52	0.00	135.25	325.38
OAKLAND	5.34	0.00	26.64	6.61	10.91	0.00	148.49	435.63
OAKMONT	8.67	0.00	8.67	0.00	7.78	0.00	0.00	76.61
OCEAN CITY	477.75	0.00	663.45	62.65	245.32	164.61	917.12	4,255.87
OXFORD	0.58	0.00	36.80	1.27	33.92	0.00	177.75	625.10
PERRYVILLE	0.44	0.00	44.68	0.00	38.88	0.00	221.24	463.03
PITTSVILLE	0.77	0.00	6.29	0.00	17.85	0.00	18.39	171.59
POCOMOKE CITY	8.18	4.64	152.33	0.00	8.12	0.00	104.43	475.17
POOLESVILLE	13.63	0.00	17.80	0.00	22.13	0.00	73.20	231.30
PORT DEPOSIT	0.52	0.00	91.61	2.34	513.88	0.00	132.43	991.25
PORT TOBACCO	0.00	0.00	0.00	0.00	12.15	0.00	0.00	78.25
POTOMAC PARK CITIZENS COMMITTEE	0.00	0.00	0.00	0.00	3.92	0.00	0.00	21.68
PRESTON	17.87	0.00	83.94	0.00	8.12	0.00	113.45	361.38
PRINCESS ANNE	1.91	0.00	140.87	2.24	24.48	0.00	8.17	306.20
QUEEN ANNE	0.88	0.00	6.88	0.00	9.25	0.00	0.00	72.09
QUEENSTOWN	0.76	0.00	6.83	0.00	182.54	0.00	107.90	421.34
RIDGELY	0.04	0.00	45.21	0.00	13.71	0.00	98.20	323.48
RISING SUN	1.32	0.00	22.74	0.00	10.68	0.00	93.24	271.74
RIVERDALE	10.83	0.00	26.52	6.25	27.49	0.00	8.42	184.55
ROCK HALL	1.71	0.00	24.89	0.04	28.05	0.00	111.44	277.92
ROCKVILLE	15.09	0.00	42.37	0.46	83.24	7.75	231.59	631.72
ROSEMONT	0.00	0.00	12.28	0.00	25.56	0.00	0.00	65.71
SALISBURY	21.65	0.00	140.55	3.12	29.25	8.22	154.84	642.38
SEAT PLEASANT	7.23	0.00	46.74	0.00	19.24	0.00	20.13	176.41
SECRETARY	2.25	0.00	19.39	0.00	8.38	0.00	131.74	276.58
SHARPSBURG	0.36	0.00	4.95	0.00	6.55	0.00	0.00	114.47
SHARPTOWN	1.04	0.00	288.51	0.00	11.29	0.00	71.52	460.85
SMITHSBURG	0.51	0.00	14.85	0.00	22.87	0.00	179.54	328.30
SNOW HILL	3.08	3.27	86.00	0.29	5.75	0.00	78.76	367.39
SOMERSET	22.49	0.00	26.82	0.00	14.97	0.00	37.55	354.91
ST. MICHAELS	0.86	10.16	42.40	4.28	263.78	0.00	123.42	607.04
SUDLERSVILLE	12.87	0.00	18.48	0.00	26.87	0.00	85.79	224.29
SYKESVILLE	29.38	0.00	67.05	0.02	14.36	0.00	2.51	222.02
TAKOMA PARK	37.28	0.00	96.67	5.52	6.60	4.93	11.04	294.83
TANEYTOWN	24.85	0.00	65.04	0.66	22.90	0.00	66.72	267.13
TEMPLEVILLE	1.19	0.00	3.59	0.00	1.89	0.00	0.00	43.73
THURMONT	8.98	0.00	25.39	1.44	-161.68	0.00	709.12	698.23
TRAPPE	0.26	0.00	5.60	0.00	18.70	0.00	49.91	177.80
UNION BRIDGE	26.08	0.00	115.42	4.21	6.12	0.00	90.87	339.71
UNIVERSITY PARK	16.95	0.00	31.64	0.94	7.79	0.00	0.00	217.05
UPPER MARLBORO	24.14	0.00	40.81	28.57	21.29	0.00	46.53	287.67
VIENNA	4.61	0.00	30.27	0.00	24.13	0.00	219.72	426.39
VILLAGE COUNCIL - MARTIN'S ADDI	12.16	0.00	12.16	0.00	11.03	0.00	0.00	128.66
WALKERSVILLE	6.07	0.00	14.89	0.00	48.87	0.00	171.20	345.35
WASHINGTON GROVE	34.57	0.00	38.66	0.00	17.65	0.00	0.65	227.91

PER CAPITA FISCAL YEAR 1984 MUNICIPAL REVENUES BY SOURCE

MUNICIPALITY	COUNTY AID	OTHER INTERGOV. AID	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	DEBT PROCEEDS	SERVICE CHARGES	TOTAL REVENUES
WESTERNPORT	3.64	0.00	22.94	0.35	18.86	0.00	123.58	264.65
WESTMINSTER	25.67	0.00	110.97	3.63	70.94	21.00	157.48	479.92
WILLARDS	1.04	0.00	8.94	0.00	1.15	0.00	141.48	246.90
WILLIAMSPORT	0.33	0.00	14.70	0.91	20.83	0.00	476.22	659.57
WOODSBORO	9.88	0.00	39.60	0.00	7.02	0.00	184.46	326.87
STATEWIDE	14.66	0.26	66.21	3.14	36.62	9.60	146.59	450.62

PER CAPITA FISCAL YEAR 1984 MUNICIPAL EXPENDITURES BY FUNCTION

MUNICIPALITY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS
ABERDEEN	29.96	74.31	4.00	0.00	78.31	41.86	144.49	30.14
ACCIDENT	36.72	0.00	1.16	0.00	1.16	104.15	72.50	72.50
ANNAPOLIS	44.21	137.60	98.37	5.75	241.72	52.93	129.78	119.86
BARCLAY	104.32	0.00	6.19	0.00	6.19	21.74	15.76	0.00
BARNESVILLE	28.84	0.00	0.00	0.00	0.00	27.45	43.04	0.00
BARTON	11.52	2.82	0.00	0.00	2.82	35.65	0.00	30.29
BEL AIR	40.44	84.34	3.84	1.46	89.64	36.13	110.34	0.00
BEL AIR SPECIAL TAXING AREA	3.75	0.00	0.00	0.00	0.00	7.77	16.29	0.00
BERLIN	28.36	65.31	20.40	0.00	85.71	59.77	61.10	852.14
BERWYN HEIGHTS	22.10	15.67	0.00	0.35	16.02	54.74	28.44	0.00
BETTERTON	45.97	0.00	0.00	0.00	0.00	50.63	115.43	97.01
BLADENSBURG	21.81	61.19	0.13	2.95	64.27	28.26	9.15	0.07
BOONSBORO	20.09	17.05	3.89	0.00	20.93	23.55	38.71	33.07
BOWIE	20.55	0.00	0.00	2.77	2.77	25.34	60.72	19.46
BOWLING GREEN AND ROBERTS PLACE	0.58	0.00	0.00	0.00	0.00	8.95	0.00	0.00
BRENTWOOD	21.93	0.68	4.85	4.58	10.11	47.54	9.39	0.00
BROOKEVILLE	25.26	0.00	0.00	0.00	0.00	39.31	58.52	0.00
BROOKVIEW	3.91	0.00	0.00	0.00	0.00	14.42	8.46	0.00
BRUNSWICK	22.53	46.78	4.37	0.00	51.15	51.73	56.87	29.44
BURKITTSVILLE	29.67	0.00	0.00	0.00	0.00	14.85	15.21	0.00
CAMBRIDGE	26.11	69.57	2.00	9.04	80.60	42.83	76.12	60.79
CAPITOL HEIGHTS	74.43	12.64	0.00	4.68	17.32	57.64	23.62	0.00
CECILTON	26.41	0.00	0.00	0.00	0.00	30.66	46.11	23.53
CENTREVILLE	91.01	71.57	6.69	0.00	78.26	126.62	54.61	49.85
CHARLESTOWN	60.17	0.97	1.57	0.00	2.54	27.52	96.02	0.00
CHESAPEAKE BEACH	53.32	74.56	0.00	0.00	74.56	42.38	100.53	46.39
CHESAPEAKE CITY	41.89	0.91	2.30	0.00	3.21	51.31	46.48	84.67
CHESTERTOWN	160.54	64.72	3.38	0.00	68.11	73.83	56.04	120.80
CHEVERLY	23.61	34.20	0.00	0.71	34.90	52.23	41.16	0.00
CHEVY CHASE - SECTION FIVE	18.60	0.00	0.00	0.00	0.00	26.02	62.01	0.00
CHEVY CHASE - SECTION THREE	20.47	0.00	0.00	3.66	3.66	24.48	64.85	0.00
CHEVY CHASE VIEW	17.45	0.00	0.00	0.09	0.09	35.21	55.53	0.00
CHEVY CHASE VILLAGE	113.31	106.42	0.00	0.00	106.42	45.90	125.39	0.00
CHEVY CHASE, TOWN OF	34.94	0.00	0.00	1.26	1.26	51.25	86.68	0.00
CHURCH CREEK	9.46	0.00	0.00	0.00	0.00	16.67	30.27	0.00
CHURCH HILL	46.39	0.00	0.00	0.00	0.00	20.24	195.73	0.00
CLEAR SPRING	28.81	6.54	2.10	0.00	8.64	38.50	154.48	62.59
COLLEGE PARK	18.94	0.00	0.00	15.83	15.83	20.12	38.71	0.00
COLMAR MANOR	30.34	47.23	0.00	0.00	47.23	17.67	27.04	0.00
COTTAGE CITY	28.92	72.43	0.00	0.00	72.43	16.29	26.26	0.00
CRESAPTOWN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.21
CRISFIELD	32.25	79.72	9.40	2.92	92.03	33.11	122.71	59.15
CUMBERLAND	50.98	60.90	57.53	6.80	125.23	99.18	70.20	61.19
DEER PARK	23.61	0.00	0.00	0.00	0.00	24.57	7.94	0.00
DELMAR	43.15	36.86	1.62	0.00	38.49	13.07	53.60	0.00
DENTON	36.97	65.10	1.96	8.41	75.46	103.05	80.69	31.02
DISTRICT HEIGHTS	29.68	27.29	0.00	0.38	27.67	31.89	21.05	0.00
DRUMMOND	12.51	0.00	0.00	0.91	0.91	42.37	64.95	0.00
EAGLE HARBOR	111.16	0.00	0.00	0.00	0.00	141.91	0.00	0.00
EAST NEW MARKET	101.43	0.00	10.50	0.00	10.50	14.77	105.32	76.50
EASTON	28.74	93.07	17.73	3.97	114.77	65.24	84.64	1,535.41
EDMONSTON	60.31	72.70	0.00	0.00	72.70	60.98	74.41	0.00
ELDORADO	5.30	0.00	0.00	0.00	0.00	16.39	8.58	0.00
ELKTON	26.26	61.19	2.02	5.31	68.53	65.69	75.31	51.27

PER CAPITA FISCAL YEAR 1984 MUNICIPAL EXPENDITURES BY FUNCTION

MUNICIPALITY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS
ELLERSLIE SPECIAL TAXING AREA	0.60	0.00	4.46	0.00	4.46	6.16	0.00	0.00
EMMITSBURG	32.05	39.75	0.00	0.00	39.75	25.25	219.10	54.98
FAIRMOUNT HEIGHTS	54.35	18.88	0.00	0.00	18.88	26.09	26.14	0.00
FEDERALSBURG	61.44	59.34	0.00	0.67	60.01	27.55	108.53	221.65
FOREST HEIGHTS	19.19	44.60	0.00	0.29	44.90	37.75	16.57	0.00
FREDERICK	50.59	80.22	33.87	5.22	119.31	190.06	63.22	72.10
FRIENDSHIP HEIGHTS	23.89	6.34	0.00	1.00	7.34	9.40	1.07	9.09
FRIENDSVILLE	31.59	0.00	0.00	0.00	0.00	71.69	61.12	51.73
FROSTBURG	21.81	38.15	6.19	0.00	44.34	48.02	22.79	39.46
FRUITLAND	26.52	35.51	1.86	1.34	38.71	61.65	39.33	29.36
FUNKSTOWN	39.56	0.00	1.07	0.00	1.07	12.30	55.17	56.44
GAITHERSBURG	28.06	10.82	0.00	14.89	25.72	45.30	11.85	0.00
GALENA	17.74	0.00	0.00	0.00	0.00	35.99	38.78	25.18
GALESTOWN	4.22	0.00	0.00	0.00	0.00	17.94	6.42	0.00
GARRETT PARK	43.64	0.00	0.00	0.00	0.00	18.92	52.33	0.00
GLEN ECHO	107.66	0.00	0.00	0.00	0.00	119.65	79.24	0.00
GLENARDEN	49.05	12.95	0.00	0.00	12.95	36.23	21.90	0.00
GOLDSBORO	21.19	36.27	0.00	0.00	36.27	16.95	32.06	0.00
GRANTSVILLE	26.00	17.77	0.00	0.00	17.77	72.45	102.51	35.76
GREENBELT	27.65	59.07	0.00	2.62	61.69	26.34	14.32	1.18
GREENSBORO	28.34	35.82	2.33	0.00	38.15	19.81	80.84	31.68
HAGERSTOWN	43.07	81.55	36.15	9.36	127.06	43.44	73.73	335.27
HAMPSTEAD	47.40	40.62	1.55	0.00	42.17	54.67	13.21	48.78
HANCOCK	29.08	45.16	2.01	0.00	47.18	43.58	69.96	75.56
HAVRE DE GRACE	26.37	75.64	5.75	3.18	84.57	59.20	64.78	54.60
HEBRON	27.51	1.68	2.31	0.00	3.99	12.82	6.56	41.72
HENDERSON	38.24	0.00	0.00	0.00	0.00	10.36	9.29	0.00
HIGHLAND BEACH	676.37	0.00	0.00	1,015.50	1,015.50	220.12	208.87	0.00
HILLSBORO	26.33	0.00	0.00	0.00	0.00	18.42	11.07	0.00
HURLOCK	76.18	64.85	4.05	0.04	68.94	23.54	99.70	43.78
HYATTSVILLE	47.57	52.11	0.48	1.85	54.44	52.20	29.28	0.00
INDIAN HEAD	91.41	0.00	0.22	0.12	0.33	63.55	86.50	457.23
KEEDYSVILLE	12.70	0.00	0.00	0.00	0.00	26.46	5.04	31.00
KENSINGTON	50.56	0.00	0.00	0.36	0.36	101.07	65.20	0.00
KITZMILLERSVILLE	26.64	0.00	0.00	0.00	0.00	63.58	0.00	0.00
LA PLATA	56.21	72.62	0.00	6.07	78.69	32.83	397.06	54.58
LANDOVER HILLS	68.16	33.22	0.00	0.00	33.22	42.29	29.16	0.00
LAUREL	58.46	90.17	11.57	1.06	102.80	69.42	38.87	0.00
LAVALE SANITARY COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	42.89	35.18
LAYTONSVILLE	32.90	0.00	2.31	0.00	2.31	18.90	55.88	0.00
LEONARDTOWN	24.30	46.50	0.28	1.37	48.14	25.69	195.00	56.38
LOCH LYNN HEIGHTS	27.06	0.00	0.00	0.00	0.00	38.55	33.13	0.00
LONACONING	14.02	17.57	0.70	0.00	18.27	49.46	0.00	78.09
LUKE	175.01	84.88	0.68	0.00	85.56	386.54	54.44	36.88
MANCHESTER	23.41	22.72	0.35	0.00	23.07	45.65	66.20	28.89
MARDELA SPRINGS	23.70	0.00	1.88	1.88	3.75	17.83	13.60	0.00
MARYDEL	12.29	0.00	0.00	0.00	0.00	14.92	8.26	0.00
MCCOOLE SPECIAL TAXING AREA	0.48	0.00	0.00	0.00	0.00	10.06	0.00	0.00
MIDDLETOWN	23.08	19.69	0.46	0.00	20.15	37.26	36.76	22.46
MIDLAND	15.86	11.01	0.00	0.90	11.90	33.77	10.51	0.00
MILLINGTON	23.18	0.00	1.83	3.63	5.46	10.62	62.25	0.00
MORNINGSIDE	24.16	69.54	0.00	7.62	77.16	173.72	17.59	0.00
MOUNT AIRY	63.12	21.09	3.17	0.00	24.27	46.81	72.00	36.43
MOUNT RAINIER	12.74	32.35	4.84	0.00	37.18	19.99	24.31	0.00

PER CAPITA FISCAL YEAR 1984 MUNICIPAL EXPENDITURES BY FUNCTION

MUNICIPALITY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS
MOUNTAIN LAKE PARK	28.53	0.00	0.00	0.00	0.00	54.19	38.88	0.00
MT. SAVAGE SPECIAL TAXING AREA	2.80	0.00	6.10	0.00	6.10	7.85	0.00	0.00
MYERSVILLE	43.00	0.00	0.00	0.00	0.00	36.96	83.85	72.74
NEW CARROLLTON	14.78	5.44	0.00	2.27	7.71	19.26	32.03	0.00
NEW MARKET	45.50	0.00	6.21	0.00	6.21	22.51	17.53	0.00
NEW WINDSOR	80.83	6.90	0.00	0.00	6.90	55.14	24.65	13.71
NORTH BEACH	215.81	106.16	0.00	0.00	106.16	45.87	58.63	0.00
NORTH BRENTWOOD	33.81	0.00	0.00	0.00	0.00	23.75	31.96	0.00
NORTH CHEVY CHASE	29.19	0.00	0.00	0.00	0.00	13.84	75.32	0.00
NORTH EAST	23.67	60.83	0.00	1.38	62.21	46.68	12.43	142.05
OAKLAND	28.44	30.85	0.00	0.12	30.97	100.13	65.29	62.57
OAKMONT	30.10	0.00	0.00	0.00	0.00	39.59	5.05	0.00
OCEAN CITY	556.88	624.97	225.72	119.06	969.75	552.92	463.16	618.51
OXFORD	55.71	61.63	10.61	0.00	72.24	82.79	265.79	73.64
PERRYVILLE	36.66	37.06	0.00	0.00	37.06	70.49	129.16	96.76
PITTSVILLE	26.52	0.00	3.42	0.00	3.42	22.42	7.86	36.50
POCOMOKE CITY	36.36	66.02	33.73	0.38	100.14	26.12	52.36	55.64
POOLESVILLE	18.32	0.00	0.00	0.11	0.11	50.56	39.62	39.62
PORT DEPOSIT	113.25	73.49	1.51	0.00	75.00	34.71	200.80	29.47
PORT TOBACCO	10.00	0.00	0.00	0.00	0.00	6.25	3.00	0.00
POTOMAC PARK CITIZENS COMMITTEE	0.89	0.00	4.95	0.00	4.95	7.90	0.00	0.00
PRESTON	112.60	74.95	3.01	0.00	77.96	64.34	46.84	69.86
PRINCESS ANNE	39.43	48.29	3.64	0.00	51.93	19.51	35.34	0.00
QUEEN ANNE	13.03	0.00	0.00	0.00	0.00	13.43	22.08	0.00
QUEENSTOWN	38.38	0.00	3.56	0.00	3.56	24.76	84.79	69.10
RIDGELY	35.66	55.50	4.84	0.82	61.17	66.70	71.73	37.11
RISING SUN	26.83	64.60	0.00	0.00	64.60	50.61	40.54	51.37
RIVERDALE	35.50	60.40	2.11	0.78	63.29	8.07	56.76	0.00
ROCK HALL	33.30	36.34	0.00	0.00	36.34	28.06	93.62	85.69
ROCKVILLE	73.97	21.37	1.32	10.81	33.50	163.44	109.36	41.60
ROSEMONT	2.91	0.00	2.72	0.00	2.72	8.22	3.69	0.00
SALISBURY	41.85	99.41	75.06	10.60	185.08	91.01	78.26	58.46
SEAT PLEASANT	57.50	0.00	0.00	0.08	0.08	34.96	23.87	0.00
SECRETARY	58.86	0.00	3.82	0.00	3.82	10.90	67.20	58.67
SHARPSBURG	14.10	0.00	0.83	0.00	0.83	43.82	2.89	0.00
SHARPTOWN	37.06	0.00	0.00	0.00	0.00	17.36	505.80	30.98
SMITHSBURG	16.00	23.60	0.00	0.68	24.28	17.36	54.95	46.90
SNOW HILL	33.38	40.80	14.10	4.25	59.15	51.25	86.35	33.93
SOMERSET	86.50	0.00	0.00	0.00	0.00	30.26	80.65	0.00
ST. MICHAELS	119.35	98.70	4.61	0.17	103.49	96.34	42.74	95.48
SUDLERSVILLE	21.52	0.00	1.32	0.00	1.32	23.83	167.56	0.00
SYKESVILLE	32.56	73.15	1.17	0.00	74.32	49.64	16.65	0.00
TAKOMA PARK	33.06	66.59	0.00	6.35	72.95	30.23	36.75	0.00
TANEYTOWN	30.36	63.22	0.73	0.00	63.95	35.45	28.27	27.94
TEMPLEVILLE	20.38	0.00	0.00	0.00	0.00	16.07	5.24	0.00
THURMONT	19.99	34.20	1.70	0.00	35.90	31.97	63.28	617.94
TRAPPE	28.48	0.00	7.04	0.00	7.04	34.26	64.86	10.83
UNION BRIDGE	25.63	45.78	0.83	0.08	46.69	27.74	75.73	27.83
UNIVERSITY PARK	27.57	69.22	0.00	0.00	69.22	33.02	83.65	0.00
UPPER MARLBORO	42.00	27.75	0.00	0.00	27.75	40.11	38.52	0.00
VIENNA	63.37	0.00	35.18	0.00	35.18	45.41	79.00	88.40
VILLAGE COUNCIL - MARTIN'S ADDI	20.23	0.00	0.00	0.48	0.48	59.20	52.14	0.00
WALKERSVILLE	56.64	0.80	1.36	0.00	2.16	37.92	12.69	141.24
WASHINGTON GROVE	47.55	0.00	0.00	0.00	0.00	21.55	77.54	0.00

PER CAPITA FISCAL YEAR 1984 MUNICIPAL EXPENDITURES BY FUNCTION

MUNICIPALITY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS
WESTERNPORT	22.89	52.91	3.40	0.00	56.31	42.52	50.57	49.36
WESTMINSTER	44.32	59.96	5.62	2.60	68.18	33.84	96.78	70.39
WILLARDS	15.21	0.00	0.00	0.00	0.00	16.73	46.62	37.35
WILLIAMSPORT	34.20	22.84	7.01	0.00	29.85	35.14	65.90	369.84
WOODSBORO	12.93	0.00	0.79	1.45	2.24	15.07	159.27	47.42
STATEWIDE	42.68	51.48	16.22	5.60	73.31	62.39	66.38	83.33

PER CAPITA FISCAL YEAR 1984 MUNICIPAL EXPENDITURES BY FUNCTION

MUNICIPALITY	TOTAL PUBLIC WORKS	RECREATION AND PARKS	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	MISCELLANEOUS	TOTAL EXPENDITURES
ABERDEEN	216.43	4.24	0.00	0.00	0.00	15.46	25.16	369.61
ACCIDENT	243.16	72.21	0.00	0.00	0.00	48.83	11.31	419.38
ANNAPOLIS	302.57	20.20	4.55	0.45	1.80	39.28	40.50	695.27
BARCLAY	37.50	0.00	0.00	0.00	0.00	0.00	15.40	163.41
BARNESVILLE	70.43	0.96	0.00	0.00	0.00	0.00	0.84	101.13
BARTON	65.34	0.75	0.00	0.00	0.00	0.00	7.40	88.43
BEL AIR	146.46	6.95	0.67	0.00	0.00	15.60	39.19	338.85
BEL AIR SPECIAL TAXING AREA	24.06	16.93	0.00	0.00	0.00	0.00	2.14	46.94
BERLIN	973.01	3.74	18.75	0.00	0.00	13.78	0.79	1,124.15
BERWYN HEIGHTS	83.18	4.68	0.00	0.00	0.00	6.08	16.15	148.20
BETTERTON	258.08	0.00	0.00	0.00	0.00	60.76	0.00	364.81
BLADENSBURG	37.48	1.56	0.00	0.00	0.00	0.00	20.99	146.11
BOONSBORO	95.33	5.85	0.00	0.00	0.00	7.76	7.50	157.47
BOWIE	105.52	18.37	2.97	0.00	0.00	37.63	19.26	207.13
BOWLING GREEN AND ROBERTS PLACE	8.95	0.00	0.00	0.00	0.00	0.00	1.03	10.56
BRENTWOOD	56.93	0.50	0.00	0.00	0.00	0.00	7.50	96.98
BROOKEVILLE	37.82	0.00	0.00	0.00	0.00	0.00	0.00	123.08
BROOKVIEW	22.88	0.00	0.00	0.00	0.00	0.00	0.00	26.79
BRUNSWICK	138.04	11.70	0.00	0.00	0.00	13.48	44.00	280.90
BURKITTSVILLE	30.06	5.28	0.00	0.00	0.00	0.00	0.00	65.01
CAMBRIDGE	173.75	3.00	22.80	6.60	0.00	44.00	39.61	402.48
CAPITOL HEIGHTS	81.26	0.00	74.49	0.00	0.00	65.99	32.71	346.20
CECILTON	100.30	2.56	68.88	0.00	0.00	22.12	6.96	227.22
CENTREVILLE	231.08	0.00	0.00	0.00	0.00	7.60	6.00	413.95
CHARLESTOWN	123.54	5.29	0.00	0.00	0.00	24.28	2.60	218.42
CHESAPEAKE BEACH	189.31	0.00	0.00	0.00	0.00	79.60	0.00	396.78
CHESAPEAKE CITY	182.41	0.00	0.00	0.00	0.00	1.28	0.00	228.79
CHESTERTOWN	250.68	11.31	80.49	0.74	0.00	15.14	6.86	593.87
CHEVERLY	93.33	2.11	0.00	0.00	0.00	9.38	31.64	195.04
CHEVY CHASE - SECTION FIVE	88.03	0.00	0.00	0.00	0.00	0.00	0.00	106.63
CHEVY CHASE - SECTION THREE	83.33	0.00	0.00	0.00	0.00	0.00	1.35	114.81
CHEVY CHASE VIEW	90.74	0.00	0.00	0.00	0.00	0.00	0.00	108.28
CHEVY CHASE VILLAGE	171.23	0.32	0.00	0.00	0.00	14.24	0.00	405.57
CHEVY CHASE, TOWN OF	137.92	0.00	0.00	0.00	0.00	0.00	12.03	186.22
CHURCH CREEK	46.34	0.00	0.00	0.00	0.00	0.00	0.00	56.40
CHURCH HILL	215.96	0.00	0.00	0.00	0.00	26.92	0.00	289.26
CLEAR SPRING	255.57	1.03	0.00	0.00	0.00	29.04	0.00	323.09
COLLEGE PARK	58.82	2.41	4.70	0.00	0.00	0.96	19.28	120.95
COLMAR MANOR	44.71	0.00	203.46	0.00	0.00	70.35	0.00	402.09
COTTAGE CITY	42.55	0.00	0.00	0.00	0.00	0.00	10.62	154.51
CRESAPTOWN	53.21	0.00	0.00	0.00	0.00	0.57	0.00	53.79
CRISFIELD	214.97	58.00	20.59	4.10	0.00	18.64	18.29	458.86
CUMBERLAND	230.57	12.90	52.27	3.86	0.00	40.31	9.26	525.37
DEER PARK	32.51	0.00	0.00	0.00	0.00	0.00	2.13	58.25
DELMAR	66.67	8.85	0.00	0.00	0.00	5.86	20.04	183.05
DENTON	214.76	6.59	111.73	258.65	0.00	39.87	0.00	744.09
DISTRICT HEIGHTS	52.95	9.03	0.00	0.00	0.00	0.00	1.80	121.12
DRUMMOND	107.32	0.00	0.00	0.00	0.00	0.00	0.00	120.75
EAGLE HARBOR	141.91	0.00	0.00	0.00	0.00	0.00	13.27	266.33
EAST NEW MARKET	136.53	0.00	0.00	0.00	0.00	57.05	0.00	365.57
EASTON	1,685.23	6.85	23.06	1.84	0.00	65.08	52.75	1,978.37
EDMONSTON	85.33	0.00	0.00	0.00	0.00	0.12	7.99	226.51
ELDORADO	24.97	0.00	0.00	0.00	0.00	0.00	0.00	30.27
ELKTON	132.26	4.84	17.38	0.00	0.00	0.87	47.53	357.67

PER CAPITA FISCAL YEAR 1984 MUNICIPAL EXPENDITURES BY FUNCTION

MUNICIPALITY	TOTAL PUBLIC WORKS	RECREATION AND PARKS	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	MISCELLANEOUS	TOTAL EXPENDITURES
ELLERSLIE SPECIAL TAXING AREA	6.16	1.17	0.00	0.00	0.00	0.00	0.00	12.40
EMMITSBURG	293.33	25.59	0.00	0.00	0.00	35.05	34.59	466.36
FAIRMOUNT HEIGHTS	52.23	0.00	0.00	0.00	0.00	28.54	0.00	154.01
FEDERALSBURG	357.73	43.22	42.27	30.54	0.00	101.92	30.36	727.49
FOREST HEIGHTS	54.32	1.63	0.00	0.00	0.00	0.00	9.50	129.54
FREDERICK	325.38	69.32	15.84	0.00	2.71	78.10	0.52	661.76
FRIENDSHIP HEIGHTS	13.51	6.12	0.00	0.00	0.00	0.00	1.55	58.40
FRIENDSVILLE	184.55	0.00	0.00	0.00	0.00	36.69	0.64	253.46
FROSTBURG	110.27	18.63	8.10	0.00	0.00	6.83	24.26	234.24
FRUITLAND	130.34	0.53	0.00	0.00	0.00	72.55	4.23	272.87
FUNKSTOWN	123.90	0.73	0.00	0.00	0.00	5.93	4.11	175.30
GAITHERSBURG	57.75	51.29	1.40	0.00	0.00	30.19	6.39	200.79
GALENA	99.95	0.00	0.00	0.00	0.00	7.00	0.79	125.47
GALESTOWN	24.35	0.00	0.00	0.00	0.00	0.00	0.00	28.57
GARRETT PARK	71.25	7.47	12.24	0.00	0.00	6.70	0.00	141.30
GLEN ECHO	198.83	0.38	0.00	0.00	0.00	0.00	0.00	306.93
GLENARDEN	58.13	3.30	63.43	0.00	0.00	8.77	36.04	231.67
GOLDSBORO	43.02	5.27	0.00	0.00	0.00	0.00	0.00	111.74
GRANTSVILLE	210.72	7.03	0.00	0.00	0.00	5.63	17.34	284.56
GREENBELT	41.84	42.08	29.54	13.64	0.00	32.08	23.83	278.75
GREENSBORO	132.33	8.81	0.00	0.06	0.00	19.53	18.45	245.67
HAGERSTOWN	512.44	26.37	13.40	0.00	0.00	5.57	23.50	751.41
HAMPSTEAD	116.66	4.58	0.00	0.00	0.00	0.00	18.70	229.51
HANCOCK	189.10	24.75	0.00	0.00	0.00	6.28	12.92	309.31
HAVRE DE GRACE	178.58	15.04	12.45	0.00	0.00	39.95	6.38	363.34
HEBRON	61.11	1.23	0.00	0.00	0.00	0.00	1.40	95.29
HENDERSON	19.65	0.00	0.00	0.00	0.00	0.00	0.60	58.49
HIGHLAND BEACH	429.00	1,039.75	0.00	0.00	0.00	0.00	213.00	3,373.62
HILLSBORO	23.43	0.00	0.00	0.00	0.00	0.00	0.00	55.82
HURLOCK	167.02	2.66	0.00	0.00	0.00	33.80	0.00	348.59
HYATTSVILLE	81.43	17.33	9.02	0.95	0.00	0.00	27.75	238.54
INDIAN HEAD	607.28	9.02	0.00	0.00	0.00	83.24	19.02	810.31
KEEDYSVILLE	63.41	6.60	0.00	0.00	0.00	3.49	3.49	89.68
KENSINGTON	166.28	23.76	0.00	0.00	0.00	0.06	0.00	241.02
KITZMILLERSVILLE	63.58	0.00	80.23	0.00	0.00	0.00	12.76	183.21
LA PLATA	484.46	12.64	0.00	0.00	0.00	49.68	44.84	726.52
LANDOVER HILLS	71.45	0.00	22.34	0.00	0.00	3.21	32.24	230.61
LAUREL	108.23	35.63	0.00	0.00	0.00	32.23	50.93	388.39
LAVALE SANITARY COMMISSION	78.06	0.00	0.00	0.00	0.00	9.48	0.00	87.54
LAYTONSVILLE	74.77	0.00	0.00	0.00	0.00	0.00	1.73	111.71
LEONARDTOWN	277.08	2.32	0.00	0.00	0.00	33.32	0.02	385.79
LOCH LYNN HEIGHTS	71.69	0.00	0.00	0.00	0.00	4.62	5.57	108.94
LONACONING	127.54	19.92	1.76	0.00	0.00	42.00	18.45	241.96
LUKE	477.87	19.63	0.00	0.00	0.00	0.00	54.38	852.44
MANCHESTER	140.75	10.00	0.00	0.00	0.00	2.52	19.31	219.06
MARDELA SPRINGS	31.44	5.90	0.00	0.00	0.00	0.00	0.00	64.78
MARYDEL	23.18	0.66	0.00	0.00	0.00	0.00	0.00	36.13
MCCOOLE SPECIAL TAXING AREA	10.06	0.00	0.00	0.00	0.00	0.00	0.00	10.54
MIDDLETOWN	96.49	2.31	0.00	0.00	0.00	23.62	5.45	171.10
MIDLAND	44.28	2.60	0.00	0.00	0.00	0.60	6.18	81.41
MILLINGTON	72.86	0.95	0.00	0.00	0.00	22.99	1.43	126.87
MORNINGSIDE	191.31	0.72	0.00	0.00	0.00	0.00	1.95	295.29
MOUNT AIRY	155.24	1.31	0.00	0.00	0.00	47.34	11.17	303.04
MOUNT RAINIER	44.30	0.10	0.00	0.00	0.00	0.00	18.31	112.64

PER CAPITA FISCAL YEAR 1984 MUNICIPAL EXPENDITURES BY FUNCTION

MUNICIPALITY	TOTAL PUBLIC WORKS	RECREATION AND PARKS	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	MISCELLANEOUS	TOTAL EXPENDITURES
MOUNTAIN LAKE PARK	93.07	2.96	0.00	0.00	0.00	0.00	12.74	138.30
MT. SAVAGE SPECIAL TAXING AREA	7.85	1.33	0.00	0.00	0.00	0.00	0.00	18.08
MYERSVILLE	193.55	0.00	0.00	0.00	0.00	26.26	0.03	268.85
NEW CARROLLTON	51.29	11.80	0.00	0.00	0.00	7.56	10.95	104.09
NEW MARKET	40.04	0.86	0.00	0.00	0.00	12.33	5.27	110.21
NEW WINDSOR	93.50	6.52	0.00	0.00	0.00	36.15	5.92	229.83
NORTH BEACH	104.50	0.00	73.37	0.00	0.00	0.00	37.48	537.32
NORTH BRENTWOOD	55.71	1.81	0.00	0.00	0.00	0.00	16.13	107.45
NORTH CHEVY CHASE	83.16	0.00	0.00	0.00	0.00	0.00	0.66	119.01
NORTH EAST	201.15	33.81	2.38	0.00	0.00	35.55	0.00	358.77
OAKLAND	227.99	11.22	0.00	0.00	0.00	22.21	32.22	353.04
OAKMONT	44.64	2.63	0.00	0.00	0.00	0.00	0.00	77.37
OCEAN CITY	1,634.60	450.44	0.00	58.07	0.00	417.34	440.64	4,527.72
OXFORD	422.23	37.07	0.00	0.00	0.00	21.21	44.63	653.16
PERRYVILLE	236.42	7.77	22.53	0.00	0.00	28.23	6.51	435.18
PITTSVILLE	66.78	0.00	0.00	0.00	0.00	64.73	1.03	162.54
POCOMOKE CITY	134.12	26.06	25.39	82.98	0.00	29.29	55.57	489.92
POOLESVILLE	129.80	5.22	0.00	0.00	0.00	29.70	0.00	183.16
PORT DEPOSIT	264.98	62.33	0.00	0.00	0.00	16.27	77.93	616.37
PORT TOBACCO	9.26	0.00	0.00	0.00	0.00	0.00	0.00	19.25
POTOMAC PARK CITIZENS COMMITTEE	7.90	1.09	0.00	0.00	0.00	0.00	0.00	14.83
PRESTON	181.04	0.00	0.00	0.00	0.00	2.41	0.00	374.02
PRINCESS ANNE	54.85	0.00	133.31	0.00	0.00	6.93	14.60	301.05
QUEEN ANNE	41.51	2.27	0.00	0.00	0.00	0.00	0.00	62.81
QUEENSTOWN	178.65	0.00	0.00	0.00	0.00	37.23	8.43	266.24
RIDGELY	175.54	6.20	0.00	0.00	0.00	3.67	0.00	282.25
RISING SUN	142.53	0.01	0.00	0.00	0.00	5.44	12.74	252.20
RIVERDALE	64.84	3.18	0.00	0.00	0.00	14.18	5.62	186.61
ROCK HALL	207.37	1.28	0.00	0.00	0.00	50.52	19.68	348.49
ROCKVILLE	314.39	69.75	10.52	0.00	0.00	77.98	42.34	622.46
ROSEMONT	11.90	8.45	0.00	0.00	0.00	0.00	0.00	25.99
SALISBURY	227.73	23.82	39.53	0.00	0.00	50.36	62.23	630.66
SEAT PLEASANT	58.83	17.45	22.99	0.00	0.00	8.45	0.00	165.31
SECRETARY	136.77	0.00	0.00	0.00	0.00	53.86	3.58	256.89
SHARPSBURG	46.71	5.90	0.00	0.00	0.00	0.00	0.76	68.31
SHARPTOWN	554.14	2.00	0.00	0.00	0.00	23.83	5.29	622.32
SMITHSBURG	113.21	4.35	0.00	0.00	0.00	36.48	2.99	203.91
SNOW HILL	171.53	14.53	0.00	32.59	0.00	20.14	23.94	360.25
SOMERSET	110.91	48.59	0.00	0.00	0.00	67.57	19.05	332.63
ST. MICHAELS	234.56	13.09	0.00	0.00	0.00	67.88	5.74	544.10
SUDLERSVILLE	191.40	13.33	0.00	0.00	0.00	30.09	42.44	300.09
SYKESVILLE	66.28	20.21	0.00	0.00	0.00	0.00	0.00	193.27
TAKOMA PARK	66.98	28.83	35.84	0.00	0.00	5.39	40.50	289.54
TANEYTOWN	91.67	35.95	0.00	0.00	0.00	8.94	16.71	247.57
TEMPLEVILLE	21.30	3.65	0.00	0.00	0.00	0.00	0.00	45.33
THURMONT	713.13	10.70	0.00	0.00	0.00	8.10	12.36	800.23
TRAPPE	83.94	0.00	0.00	0.00	0.00	20.11	0.00	145.56
UNION BRIDGE	131.30	12.81	0.00	0.00	0.00	46.43	16.44	279.30
UNIVERSITY PARK	116.68	11.75	0.00	0.00	0.00	7.06	0.00	232.27
UPPER MARLBORO	73.62	0.00	0.00	0.00	0.00	36.23	25.50	210.11
VIENNA	212.81	1.63	0.00	0.00	0.00	58.39	12.65	384.03
VILLAGE COUNCIL - MARTIN'S ADDI	111.34	0.00	0.00	0.00	0.00	0.00	0.00	132.05
WALKERSVILLE	191.86	6.53	0.00	0.00	0.00	5.74	8.66	271.59
WASHINGTON GROVE	93.08	32.66	0.00	0.00	0.00	0.00	11.18	[illegible]

PER CAPITA FISCAL YEAR 1984 MUNICIPAL EXPENDITURES BY FUNCTION

MUNICIPALITY	TOTAL PUBLIC WORKS	RECREATION AND PARKS	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	MISCELLANEOUS	TOTAL EXPENDITURES
WESTERNPORT	142.45	10.53	0.00	0.00	0.00	10.63	2.11	244.92
WESTMINSTER	201.01	5.58	50.75	7.59	0.00	21.45	30.57	429.45
WILLARDS	100.71	0.00	0.00	0.00	0.00	57.51	1.46	174.89
WILLIAMSPORT	470.88	28.21	0.00	0.00	0.00	10.15	4.93	578.21
WOODSBORO	221.75	52.12	0.00	0.00	0.00	74.72	2.86	366.63
STATEWIDE	212.10	25.03	13.28	3.07	0.21	31.15	25.07	425.96

TABLE VI - PENSION PLAN DISCLOSURES

(AS OF THE TWO MOST RECENT PLAN VALUATION DATES)

ALLEGANY COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Frostburg November 1, 1983 and 1982	LaVale Sanitary Commission January 10, 1984 and 1983
Plan Description	Noncontributory defined benefit pension plan	Noncontributory defined benefit pension plan
Employee Groups Covered	Substantially all employees	Substantially all employees
Accounting and Funding Policies	Pension cost is funded as accrued to fund estimated current service cost plus amortzation of prior service costs over 30 years (Frozen Entry Age Normal Method). Investment return of 7% used to compute plan costs	Pension cost is funded as accrued. Investment return of 6% used to compute plan costs
Pension Cost - Year Ended June 30, 1984	$ -0-	$ 5,192
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 369,150	$ 26,364
Present Value of Nonvested Plan Benefits - Current Report	-0-	1,969
	369,150	28,333
Less: Plan Assets - Current Report	308,025	52,360
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	61,125	(24,027)
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	143,918	(25,019)
Increase (Decrease) in Net Plan Liability (Assets)	$ (82,793)	$ 992
Percentage Change	(57.5%)	(4.0%)
Nature and Effect of Matters Affecting Comparability	No future contributions are expected to be made to this plan. All plan benefits were fully vested at June 30, 1984. A new, money purchase pension plan for all employees was adopted on December 6, 1982. The City contributes 9% of compensation. Pension cost for the year ended June 30, 1984 was $38,533.	

ALLEGANY COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Luke No Actuarial Report Prepared	Westernport No Actuarial Report Prepared
Plan Description	Direct pension payments made	Direct pension payments made
Employee Groups Covered	Employees with 20 years of service	Employees with 20 years of service
Accounting and Funding Policies	Unfunded - Benefit payments based on length of service and amount of earnings	Unfunded - Monthly benefit based on length of service
Pension Cost - Year Ended June 30, 1984	$ 1,111	$ 5,700
Financial Status: Present Value of Vested Plan Benefits - Current Report	$ Not Available	$ Not Available
Present Value of Nonvested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

ANNE ARUNDEL COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Annapolis July 1,1983 and 1981	Annapolis No Actuarial Report Prepared
Plan Description	Contributory defined benefit pension plan	Supplemental direct pension payments made
Employee Groups Covered	Policemen and Firemen	Employees (other than Policemen and Firemen) under State system employed prior Jan. 1, 1980 with 10 years of service
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 13 years (Entry Age Normal Method with Supplemental Liability). Investment return of 8% used to compute plan costs	Unfunded - Benefits provided as a percentage of final salary to a maximum benefit of $3,000 per year
Pension Cost - Year Ended June 30, 1984	$ 2,477,00	$ 96,000
Financial Status: Present Value of Vested Plan Benefits - Current Report	$ 12,614,000	$Not Availble
Present Value of Nonvested Plan Benefits - Current Report	6,056,000	
	18,670,000	
Less: Plan Assets - Current Report	14,771,000	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	3,899,000	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	5,941,232	
Increase (Decrease) in Net Plan Liability (Assets)	$ (2,042,232)	$
Percentage Change	(34.4%)	
Nature and Effect of Matters Affecting Comparability		

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CAROLINE COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Federalsburg	Greensboro
	No Actuarial Report Prepared	No Actuarial Report Prepared
Plan Description	Noncontributory defined contribution pension plan and agency trustee fund	Noncontributory defined contribution pension plan
Employee Groups Covered	Substantially all employees	Substantially all employees
Accounting and Funding Policies	Contributions based on percentage of annual compensation	Contributions based on percentage of annual compensation
Pension Cost - Year Ended June 30, 1984	$ 3,433	$ 5,562
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ Not Applicable	$ Not Applicable
Present Value of Nonvested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

CAROLINE COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Ridgely No Actuarial Report Prepared	
Plan Description	Noncontributory individual retirement accounts	
Employee Groups Covered	Substantially all employees	
Accounting and Funding Policies	Contributions based on percentage of annual compensation to a maximum deductible amount as prescribed by Federal Tax Law	
Pension Cost - Year Ended June 30, 1984	$ 1,522	$
Financial Status: Present Value of Vested Plan Benefits - Current Report	$ Not Applicable	$
Present Value of Nonvested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

CARROLL COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Mt. Airy No Actuarial Report Prepared	Taneytown No Actuarial Report Prepared
Plan Description	Noncontributory defined contribution pension plan	Contributory defined contribution pension plan
Employee Groups Covered	Full-time employees	Five employees electing coverage
Accounting and Funding Policies	Contributions based on percentage of annual compensation	Contributions based on percentage of annual compensation
Pension Cost - Year Ended June 30, 1984	$ 12,864	$ 7,533
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ Not Applicable	$ Not Applicable
Present Value of Nonvested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

CARROLL COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Union Bridge No Actuarial Report Prepared	
Plan Description	Individual retirement accounts	
Employee Groups Covered	Substantially all employees	
Accounting and Funding Policies	Unfunded	
Pension Cost - Year Ended June 30, 1984	$ 1,364	$
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ Not Applicable	$
Present Value of Nonvested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

CECIL COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	North East No Actuarial Report Prepared	
Plan Description	Noncontributory individual retirement accounts	
Employee Groups Covered	Substantially all employees	
Accounting and Funding Policies	Contributions based on percentage of annual compensation	
Pension Cost - Year Ended June 30, 1984	$ 1,495	$
Financial Status: Present Value of Vested Plan Benefits - Current Report	$ Not Applicable	$
Present Value of Nonvested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

CHARLES COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	La Plata April 1, 1981 and 1980	
Plan Description	Noncontributory defined benefit pension plan	
Employee Groups Covered	Substantially all employees	
Accounting and Funding Policies	Pension cost is funded as accrued to fund estimated current service cost. Investment return of 6% used to compute plan costs	
Pension Cost - Year Ended June 30, 1984	$ 3,605	$
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 14,004	$
Present Value of Nonvested Plan Benefits - Current Report		
Less: Plan Assets - Current Report	14,004 22,566	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(8,562)	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	Plan net assets exceed present value of vested benefits	
Increase (Decrease) in Net Plan Liability (Assets)	$ Not Available	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

FREDERICK COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Emmitsburg No Actuarial Report Prepared	City of Frederick Retirement Plan for Sworn-in Policemen & Fulltime Paid Fire Drivers, Fighters July 1, 1984 and 1983
Plan Description	Individual retirement accounts	Contributory defined benefit pension plan
Employee Groups Covered	Substantially all employees	Policemen and Firemen not electing to transfer to City of Frederick Pension System
Accounting and Funding Policies	Unfunded	Pension cost is funded as accrued to fund estimated current service cost (Entry Age Normal Method). Investment return of 8% used to compute plan costs
Pension Cost - Year Ended June 30, 1984	$ 3,525	$ 8,998
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ Not Applicable	$1,079,195
Present Value of Nonvested Plan Benefits - Current Report		20,009
		1,099,204
Less: Plan Assets - Current Report		1,553,528
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		(454,324)
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		(512,260)
Increase (Decrease) in Net Plan Liability (Assets)	$	$ 57,936
Percentage Change		(11.3%)
Nature and Effect of Matters Affecting Comparability		

FREDERICK COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	City of Frederick Pension System July 1, 1984 and 1983	Thurmont April 1, 1984 and 1983
Plan Description	Contributory defined benefit pension plan	Noncontributory defined benefit pension plan
Employee Groups Covered	All employees other than those electing to remain under a prior pension plan (several members of the police and fire pension plan)	Substantially all employees
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Entry Age Normal Method with Supplemental Liability). Investment return of 8% used to compute plan costs	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 10 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 7% used to compute plan costs
Pension Cost - Year Ended June 30, 1984	$ 359,148	$ 21,746
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 1,894,170	$ 87,783
Present Value of Nonvested Plan Benefits - Current Report	52,080	
	1,946,250	87,783
Less: Plan Assets - Current Report	2,262,253	137,001
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(316,003)	(49,218)
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	144,403	(29,144)
Increase (Decrease) in Net Plan Liability (Assets)	$ (460,406)	$ (20,074)
Percentage Change	(318.8%)	68.9%
Nature and Effect of Matters Affecting Comparability		

GARRETT COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Oakland No Actuarial Report Prepared	
Plan Description	Direct pension payments made	
Employee Groups Covered	Department supervisors with 20 years of service	
Accounting and Funding Policies	Unfunded - Benefits provided as a percentage of past compensation	
Pension Cost - Year Ended June 30, 1984	$ 6,314	$
Financial Status: Present Value of Vested Plan Benefits - Current Report	$ Not Available	$
Present Value of Nonvested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

HARFORD COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Aberdeen July 1, 1983 and 1982	Bel Air July 1, 1983 and 1982
Plan Description	Noncontributory defined benefit pension plan	Noncontributory defined benefit pension plan
Employer Groups Covered	Substantially all employees	Full-time employees
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over a stated period in the future (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 8% used to compute plan costs	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over next 14 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 6% used to compute plan costs.
Pension Cost - Year Ended June 30, 1984	$ 68,771	$ 80,000
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 259,308	$ 655,828
Present Value of Nonvested Plan Benefits - Current Report	52,692	70,402
	312,000	726,230
Less: Plan Assets - Current Report	364,070	765,999
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(52,070)	(39,769)
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	16,549	(2,487)
Increase (Decrease) in Net Plan Liability (Assets)	$ (68,619)	$ (37,282)
Percentage Change	(414.6%)	1499.1%
Nature and Effect of Matters Affecting Comparability		

HARFORD COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Havre De Grace January 31, 1984 and 1983	
Plan Description	Two noncontributory defined benefit pension plans	
Employee Groups Covered	Substantially all employees	
Accounting and Funding Policies	Pension cost is funded as accrued	
Pension Cost - Year Ended June 30, 1984	$ 37,558	$
Financial Status: Present Value of Vested Plan Benefits - Current Report	$ 113,167	$
Present Value of Nonvested Plan Benefits - Current Report	70,360	
Less: Plan Assets - Current Report	183,527 218,486	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(34,959)	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(47,710)	
Increase (Decrease) in Net Plan Liability (Assets)	$ 12,751	$
Percentage Change	(26.7%)	
Nature and Effect of Matters Affecting Comparability		

	Chestertown July 1, 1983 and 1982	
Plan Description	Noncontributory defined benefit pension plan	
Employee Groups Covered	Full-time epmloyees	
Accounting and Funding Policies	Pension cost is funded at a level percentage of payroll costs to fund estimated current service cost (Collective Aggregate Cost Method). Investment return of 6.5% used to compute plan costs	
Pension Cost - Year Ended June 30, 1984	$ 41,383	$
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 95,124	$
Present Value of Nonvested Plan Benefits - Current Report	37,545	
	132,669	
Less: Plan Assets - Current Report	148,615	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(15,946)	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	4,575	
Increase (Decrease) in Net Plan Liability (Assets)	$ (20,521)	$
Percentage Change	(448.5%)	
Nature and Effect of Matters Affecting Comparability	The Town adopted an amended pension plan and made additional payments to correct prior years' funding deficiencies during the year.	

MONTGOMERY COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Chevy Chase Village No Acturarial Report Prepared	Gaithersburg No Actuarial Report Prepared
Plan Description	Contributory defined contribution pension plan	Noncontributory defined contribution pension plan
Employee Groups Covered	Substantially all employees	Full-time employees
Accounting and Funding Policies	Contributions based on percentage of compensation	Contributions based on percentage of anual compensation
Pension Cost - Year Ended June 30, 1984	$ 18,396	$ 135,000
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$Not Applicable	$ Not Applicable
Present Value of Nonvested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

MONTGOMERY COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Rockville March 1, 1984 and 1983	
Plan Description	Contributory defined benefit pension plan	
Employee Groups Covered	Permanent employees	
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 8% used to compute plan costs	
Pension Cost - Year Ended June 30, 1984	$ 369,000	$
Financial Status: Present Value of Vested Plan Benefits - Current Report	$ 4,268,666	$
Present Value of Nonvested Plan Benefits - Current Report	428,533	
Less: Plan Assets - Current Report	4,697,199 9,082,655	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(4,385,456)	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(3,801,318)	
Increase (Decrease) in Net Plan Liability (Assets)	$ (584,138)	$
Percentage Change	15.4%	
Nature and Effect of Matters Affecting Comparability		

PRINCE GEORGE'S COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Bladensburg No Actuarial Report Prepared	Bowie No Actuarial Report Prepared
Plan Description	Defined contribution pension plan	Contributory defined contribution pension plan
Employee Groups Covered	Full-time employees	Substantioally all employees
Accounting and Funding Policies	Contributions based on percentage of annual compensation	Contributions match employee contributions on a variable percentage scale, based upon years of participation in the plan to maximum match
Pension Cost - Year Ended June 30, 1984	$ 26,695	$ 31,855
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ Not Applicable	$ Not Applicable
Present Value of Nonvested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

PRINCE GEORGE'S COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Capitol Heights January 1, 1984 & July 1, 1983	College Park No Actuarial Report Prepared
Plan Description	Contributory defined benefit pension plan	Noncontributory defined contribution pension plan
Employee Groups Covered	Full-time employees and elected officials	Full-time employees
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 20 years (Entry Age Normal Method). Investment return of 7½% used to compute plan costs	Contributions based on percentage of annual compensation (Unit Credit Method)
Pension Cost - Year Ended June 30, 1984	$ 40,000	$ 68,709
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 423,175	$Not Applicable
Present Value of Nonvested Plan Benefits - Current Report		
	423,175	
Less: Plan Assets - Current Report	42,647	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	380,528	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	300,690	
Increase (Decrease) in Net Plan Liability (Assets)	$ 79,838	$
Percentage Change	26.6%	
Nature and Effect of Matters Affecting Comparability		

PRINCE GEORGE'S COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Forest Heights No Actuarial Report Prepared	Laurel July 1, 1983 and 1982
Plan Description	Noncontributory defined contribution pension plan	Contributory defined benefit pension plan
Employee Groups Covered	Substantially all employees	Full-time administrative, police and maintenance employees
Accounting and Funding Policies	Contributions based on percentage of annual compensation	Pension cost is funded as accrued and includes est. current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 7% used to compute plan costs.
Pension Cost - Year Ended June 30, 1984	$ 7,961	$ 130,220
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ Not Applicable	$ 921,697
Present Value of Nonvested Plan Benefits - Current Report		67,586
		989,283
Less: Plan Assets - Current Report		939,860
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		49,423
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		86,135
Increase (Decrease) in Net Plan Liability (Assets)	$	$ (36,712)
Percentage Change		(42.6%)
Nature and Effect of Matters Affecting Comparability		

PRINCE GEORGE'S COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Riverdale June 30, 1984 and 1983	
Plan Description	Contributory defined benefit pension plan	
Employee Groups Covered	Substantially all employees	
Accounting and Funding Policies	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 20 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 6.5% used to compute plan costs	
Pension Cost - Year Ended June 30, 1984	$ 12,000	$
Financial Status: Present Value of Vested Plan Benefits - Current Report	$ 37,569	$
Present Value of Nonvested Plan Benefits - Current Report	55,774	
	93,343	
Less: Plan Assets - Current Report	144,016	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(50,673)	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(37,338)	
Increase (Decrease) in Net Plan Liability (Assets)	$ (13,335)	$
Percentage Change	35.7%	
Nature and Effect of Matters Affecting Comparability		

QUEEN ANNE'S COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Centreville October 23, 1983 and 1982	
Plan Description	Noncontributory defined benefit pension plan	
Employer Groups Covered	Substantially all employees	
Accounting and Funding Policies	Pension cost is funded as accrued & includes est. current service cost plus amortization of prior service costs over a stated period in the future (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 5% used to compute plan costs	
Pension Cost - Year Ended June 30, 1984	$ 15,784	$
Financial Status: Present Value of Vested Plan Benefits - Current Report	$ 133,051	$
Present Value of Nonvested Plan Benefits - Current Report	28,475	
	161,526	
Less: Plan Assets - Current Report	128,162	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	33,364	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	55,208	
Increase (Decrease) in Net Plan Liability (Assets)	$ (21,844)	$
Percentage Change	(39.6%)	
Nature and Effect of Matters Affecting Comparability		

TALBOT COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Easton	Oxford
	August 1, 1983 and 1982	No actuarial Report Prepared
Plan Description	Noncontributory defined benefit pension plan	Contributory defined contribution pension plan
Employee Groups Covered	Full-time employees	Substantially all employees
Accounting and Funding Policies	Pension cost is funded as accrued & includes est. current service cost plus amortization of prior service costs over 30 yrs. (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 8% used to compute plan costs.	Contributions match amounts contributed by employees to a maximum contribution of a stated amount per employee per week.
Pension Cost - Year Ended June 30, 1984	$ 393,375	$ 1,864
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 3,310,637	$ Not Applicable
Present Value of Nonvested Plan Benefits - Current Report	133,608	
Less: Plan Assets - Current Report	3,444,245 2,919,099	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	525,146	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	778,378	
Increase (Decrease) in Net Plan Liability (Assets)	$ (253,232)	$
Percentage Change	(32.5%)	
Nature and Effect of Matters Affecting Comparability		

TALBOT COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	St. Michaels No Actuarial Report Prepared	
Plan Description	Noncontributory defined benefit pension plan	
Employee Groups Covered	Substantially all employees	
Accounting and Funding Policies	Funding through purchase of annuity contracts.	
Pension Cost - Year Ended June 30, 1984	$ 519	$
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ Not Available	$
Present Value of Nonvested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

WASHINGTON COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Boonsboro	Hancock
	No Actuarial Report Prepared	No Actuarial Report Prepared
Plan Description	Not provided	Noncontributory defined contribution pension plan
Employer Groups Covered	Full-time employees	Full-time employees
Accounting and Funding Policies	Not provided	Contributions based on percentage of annual compensation
Pension Cost - Year Ended June 30, 1984	$ 2,450	$ 8,071
Financial Status: Present Value of Vested Plan Benefits - Current Report	$ —	$Not Applicable
Present Value of Nonvested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

WASHINGTON COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Williamsport June 30, 1984 and 1983	
Plan Description	Noncontributory defined benefit pension plan	
Employee Groups Covered	Full-time employees	
Accounting and Funding Policies	Pension cost is funded as accrued to fund estimated current service cost (Entry Age Normal Method). Investment return of 6.25% used to compute plan costs	
Pension Cost - Year Ended June 30, 1984	$ 2,927	$
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 46,794	$
Present Value of Nonvested Plan Benefits - Current Report	7,363	
	54,157	
Less: Plan Assets - Current Report	56,397	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(2,240)	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(7,654)	
Increase (Decrease) in Net Plan Liability (Assets)	$ 5,414	$
Percentage Change	(70.7%)	
Nature and Effect of Matters Affecting Comparability		

WICOMICO COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Delmar No Actuarial Report Prepared	
Plan Description	Noncontributory defined contribution pension plan	
Employee Groups Covered	Employees with 1,000 hours of service per year	
Accounting and Funding Policies	Contributions based on percentage of annual compensation	
Pension Cost - Year Ended June 30, 1984	$ 2,779	$
Financial Status: Present Value of Vested Plan Benefits - Current Report	Not Applicable $	$
Present Value of Nonvested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

WORCESTER COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Ocean City April 1, 1984 and 1983	
Plan Description	Noncontributory defined benefit pension plan	
Employee Groups Covered	Substantially all employees	
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 10 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 7.5% used to compute plan costs	
Pension Cost - Year Ended June 30, 1984	$ 185,502	$
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 701,339	$
Present Value of Nonvested Plan Benefits - Current Report	227,993	
	929,332	
Less: Plan Assets - Current Report	1,414,455	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(485,123)	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(423,836)	
Increase (Decrease) in Net Plan Liability (Assets)	$ (61,287)	$
Percentage Change	14.5%	
Nature and Effect of Matters Affecting Comparability		

APPENDICES

Appendix I

POPULATION AND LAND AREA

	Population[1]	Land Area[2]
Allegany County	79,200	426.0
Barton	617	5.0
Bel Air Special Taxing Area	1,688	Not Available
Bowling Green & Roberts Place Special Taxing Area	970	1.7
Cresaptown	2,875	.6
Cumberland	25,933	8.5
Ellerslie Special Taxing Area	1,120	1.5
Frostburg	7,715	3.3
LaVale Sanitary Commission	12,747	18.0
Lonaconing	1,420	.5
Luke	329	.3
McCoole Special Taxing Area	500	Not Available
Midland	601	1.3
Mt. Savage Special Taxing Area	1,640	39.0
Potomac Park Citizens Committee	1,090	Not Available
Westernport	2,706	.9
Anne Arundel County	395,600	416.0
Annapolis	31,740	5.9
Highland Beach	8	.1
Baltimore City	748,100	80.3
Baltimore County	667,400	610.0
Calvert County	40,900	219.0
Chesapeake Beach	1,408	1.5
North Beach	1,504	.3
Caroline County	24,300	325.0
Denton	2,250	1.5
Federalsburg	1,952	1.6
Goldsboro	188	Not Available
Greensboro	1,253	.6
Henderson	156	Not Available
Hillsboro	180	.1
Marydel	152	Not Available
Preston	498	Not Available
Ridgely	933	1.2
Templeville	105	Not Available
Carroll County	107,800	456.0
Hampstead	1,293	1.6
Manchester	1,830	1.6
Mount Airy	2,450	2.4
New Windsor	799	.5
Sykesville	1,712	.8
Taneytown	2,756	1.4
Union Bridge	927	1.0
Westminster	9,000	3.7
Cecil County	62,700	351.2
Cecilton	520	1.0
Charlestown	720	.8
Chesapeake City	899	Not Available
Elkton	6,468	6.5
North East	1,469	3.3
Perryville	2,018	4.0
Port Deposit	664	1.5
Rising Sun	1,160	Not Available
Charles County	84,200	502.0
Indian Head	1,381	1.0
La Plata	2,484	7.0
Port Tobacco	40	.1
Dorchester County	30,900	688.0
Brookview	78	.1
Cambridge	11,703	6.6
Church Creek	124	1.0
East New Market	230	.2
Eldorado	93	.1
Galestown	142	.3
Hurlock	1,690	1.2
Secretary	487	.2
Vienna	300	.2
Frederick County	129,300	664.8
Brunswick	4,572	4.0
Burkittsville	202	1.0
Emmitsburg	1,559	.7
Frederick	27,557	13.9
Middletown	1,748	.9
Myersville	432	.5
New Market	306	Not Available
Rosemont	305	.4
Thurmont	2,934	4.2
Walkersville	2,212	4.1
Woodsboro	506	Not Available
Garrett County	28,800	668.0
Accident	258	Not Available
Deer Park	486	1.0
Friendsville	511	4.0
Grantsville	498	2.7

Garrett County (Continued)	Population[1]	Land Area[2]
Kitzmillersville	387	3.0
Loch Lynn Heights	503	1.0
Mountain Lake Park	1,734	1.2
Oakland	1,994	1.6
Harford County	154,100	448.0
Aberdeen	11,533	42.9
Bel Air	7,814	24.0
Havre de Grace	8,763	3.5
Howard County	140,000	250.0
Kent County	17,000	283.4
Betterton	356	1.1
Chestertown	3,300	1.3
Galena	374	3.5
Millington	546	2.0
Rock Hall	1,511	1.9
Montgomery County	606,000	521.0
Barnesville	141	.4
Brookeville	97	.1
Chevy Chase View	990	.5
Chevy Chase Village	2,118	.4
Village Council- Martin's Additions	1,050	1.0
Chevy Chase - Section Three	781	.1
Town of Chevy Chase	2,903	.5
Chevy Chase - Section Five	689	.1
Drummond	127	.1
Friendship Heights	6,500	.1
Gaithersburg	26,424	7.6
Garrett Park	1,178	.2
Glen Echo	229	.1
Kensington	1,822	.5
Laytonsville	195	1.0
North Chevy Chase	641	1.0
Oakmont	180	.1
Poolesville	3,428	8.4
Rockville	43,861	11.6
Somerset	1,101	.5
Takoma Park	16,231	2.2
Washington Grove	527	Not Available
Prince George's County	668,000	485.0
Berwyn Heights	3,135	.8
Bladensburg	7,691	.9
Bowie	33,695	11.7
Brentwood	2,988	1.0
Capitol Heights	3,271	.8
Cheverly	5,751	1.3
College Park	23,614	5.0
Colmar Manor	1,286	.8
Cottage City	1,122	3.1
District Heights	6,79[illegible]	.1
Eagle Harbor	45	1.1
Edmonston	1,109	4.2
Fairmount Heights	1,616	27.0
Forest Heights	2,999	.4
Glenarden	4,993	.7
Greenbelt	17,332	5.4
Hyattsville	12,709	3.6
Landover Hills	1,428	.2
Laurel	12,103	3.0
Morningside	1,395	.3
Mount Rainier	7,361	5.0
New Carrollton	12,632	1.5
North Brentwood	580	2.4
Riverdale	4,748	2.2
Seat Pleasant	5,217	1.0
University Park	2,536	.5
Upper Marlboro	828	1.0
Queen Anne's County	28,800	408.0
Barclay	132	Not Available
Centreville	2,018	Not Available
Church Hill	319	1.9
Queen Anne	181	Not Available
Queenstown	491	Not Available
Sudlersville	443	1.6
St. Mary's County	62,800	420.0
Leonardtown	1,448	5.7
Somerset County	19,000	332.0
Crisfield	2,924	Not Available
Princess Anne	1,499	5.7
Talbot County	27,300	279.0
Easton	7,536	6.7
Oxford	754	Not Available
St. Michaels	1,301	4.0
Trappe	739	3.7
Washington County	114,600	487.0
Boonsboro	1,908	1.1
Clear Spring	477	.5
Funkstown	1,103	.3
Hagerstown	34,132	9.3
Hancock	1,887	4.0
Keedysville	476	.7
Sharpsburg	721	6.5
Smithsburg	833	.4
Williamsport	2,153	1.0

	Population[1]	Land Area[2]
Wicomico County	67,900	395.0
Delmar	1,232	2.1
Fruitland	2,694	3.0
Hebron	714	4.0
Mardela Springs	320	1.1
Pittsville	702	1.4
Salisbury	16,429	8.5
Sharptown	654	1.0
Willards	540	Not Available
Worcester County	33,000	495.0
Berlin	2,162	1.8
Ocean City	4,946	5.5
Pocomoke City	3,558	1.6
Snow Hill	2,192	Not Available

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[1] Based on 1980 federal census or more recent local estimate for cities, towns, villages, and special taxing areas. Based on Maryland Department of Health and Mental Hygiene projection to January 1, 1984, for counties and Baltimore City.

[2] Square miles

Appendix II

PROPERTY TAX RATES

(Per $100 Of Assessed Value)

Year Ended June 30, 1984

Allegany County	$2.49
Barton	.67
Bel Air Special Taxing Area	.10
Bowling Green & Roberts Place Special Taxing Area	.04
Cresaptown	.08
Cumberland	2.20
Ellerslie Special Taxing Area	.10
Frostburg	1.25
LaVale Sanitary Commission	.25
Lonaconing	.80
Luke	.61
McCoole Special Taxing Area	.10
Midland	.70
Mt. Savage Special Taxing Area	.10
Potomac Park Citizens Committee	.08
Westernport	1.10
Anne Arundel County	2.68[1]
Annapolis	2.06
Highland Beach	1.70
Baltimore City	5.99
Baltimore County	2.99
Calvert County	1.96
Chesapeake Beach	.80
North Beach	1.25
Caroline County	2.16
Denton	1.20
Federalsburg	1.40
Goldsboro	1.00
Greensboro	1.14
Henderson	.50
Hillsboro	.30
Marydel	1.00
Preston	.90
Ridgely	1.40
Templeville	.25

Carroll County	$2.04
Hamstead	.60
Manchester	.45
Mount Airy	.56
New Windsor	.45
Sykesville	.95
Taneytown	.76
Union Bridge	.68
Westminister	.71
Cecil County	2.65
Cecilton	.44
Charlestown	.85
Chesapeake City	1.18
Elkton	1.35
North East	1.20
Perryville	.94
Port Deposit	1.15
Rising Sun	.90
Charles County	2.17[2]
Indian Head	.80
La Plata	.65
Port Tobacco	.10
Dorchester County	2.24
Brookview	.40
Cambridge	1.69
Church Creek	.30
East New Market	1.67
Eldorado	.38
Galestown	.15
Hurlock	.78
Secretary	.80
Vienna	1.00
Frederick County	2.25
Brunswick	1.45
Burkittsville	.20
Emmitsburg	.60
Frederick	1.52
Middletown	.40
Myersville	.70
New Market	.20
Rosemont	.10
Thurmont	.59
Walkersville	.44
Woodsboro	.30

Garrett County	$2.83
Accident	.59
Deer Park	.75
Friendsville	.64
Grantsville	.87
Kitzmillersville	.90
Loch Lynn Heights	.57
Mountain Lake Park	.57
Oakland	1.20
Harford County	2.73[3]
Aberdeen	1.15
Bel Air	.97
Havre de Grace	1.45
Howard County	2.57
Kent County	2.00
Betterton	.97
Chestertown	.80
Galena	.45
Millington	.66
Rock Hall	.80
Montgomery County	2.26[4]
Barnesville	.20
Brookeville	.45
Chevy Chase View	.10
Chevy Chase Village	.45
Village Council-Martin's Additions	.25
Chevy Chase - Section Three	.27
Town of Chevy Chase	.35
Chevy Chase - Section Five	.23
Drummond	.20
Friendship Heights	.10
Gaithersburg	.53
Garrett Park	.30
Glen Echo	.75
Kensington	.32
Laytonsville	.31
North Chevy Chase	.20
Oakmont	.10
Poolesville	.85
Rockville	.89
Somerset	.56
Takoma Park	1.50
Washington Grove	.60

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[1] County rate in Annapolis is $1.78.

[2] County rate is $2.03 in La Plata and $2.135 in Indian Head.

[3] County rate in incorporated municipalities is $2.34.

[4] General County tax rate only.

Prince George's County	$2.54
Berwyn Heights	.42
Bladensburg	.75
Bowie	.57
Brentwood	.60
Capitol Heights	1.00
Cheverly	.83
College Park	.47
Colmar Manor	.80
Cottage City	.70
District Heights	.71
Eagle Harbor	.50
Edmonston	.48
Fairmount Heights	.75
Forest Heights	.60
Glenarden	.65
Greenbelt	1.05
Hyattsville	.90
Landover Hills	.65
Laurel	1.34
Morningside	.90
Mount Rainier	.75
New Carrollton	.36
North Brentwood	.45
Riverdale	.59
Seat Pleasant	.75
University Park	.62
Upper Marlboro	.60
Queen Anne's County	2.00
Barclay	.25
Centreville	.57
Church Hill	.69
Queen Anne	.20
Queenstown	.50
Sudlersville	.38
St. Mary's County	1.99
Leonardtown	.74
Somerset County	1.90
Crisfield	1.50
Princess Anne	1.00
Talbot County	1.27
Easton	1.00
Oxford	.85
St. Michaels	.89
Trappe	.70
Washington County	$1.98
Boonsboro	.60
Clear Spring	.50
Funkstown	.35
Hagerstown	1.64
Hancock	.96
Keedysville	.45
Sharpsburg	.60
Smithsburg	.70
Williamsport	1.00
Wicomico County	1.78
Delmar	1.50
Fruitland	1.14
Hebron	.80
Mardela Springs	.50
Pittsville	.59
Salisbury	1.50
Sharptown	1.20
Willards	1.10
Worcester County	1.51
Berlin	1.79
Ocean City	1.28
Pocomoke City	1.80
Snow Hill	1.93

Appendix III

ADMISSIONS AND AMUSEMENT TAX RATES AS OF September 1, 1983

Allegany County	5.0%
Barton	4.5
Cumberland	10.0
Frostburg	10.0
Lonaconing	5.0
Luke	5.0
Midland	*
Westernport	*
Anne Arundel County	7.5-10.0
Annapolis	3.5-10.0
Baltimore City	1.0-10.0
Baltimore County	5.0-10.0
Calvert County	1.0
Chesapeake Beach	1.0
North Beach	1.5
Caroline County	None
Denton	5.0
Federalsburg	4.5
Goldsboro	None
Greensboro	None
Henderson	None
Hillsboro	None
Marydel	None
Preston	None
Ridgely	None
Templeville	5.0*
Carroll County	10.0
Hampstead	10.0
Manchester	10.0
Mount Airy	5.0-10.0
New Windsor	5.0
Sykesville	10.0
Taneytown	4.5
Union Bridge	5.0
Westminster	4.5
Cecil County	6.0
Cecilton	6.5
Charlestown	10.0
Chesapeake City	6.0
Elkton	5.0
North East	6.0
Perryville	8.5
Port Deposit	10.0
Rising Sun	6.0
Charles County	2.0%
Indian Head	5.0
La Plata	4.5
Dorchester County	.5
Brookview	*
Cambridge	4.0
Church Creek	*
East New Market	*
Eldorado	*
Galestown	*
Hurlock	*
Secretary	*
Vienna	*
Frederick County	.5- 5.0
Brunswick	10.0
Burkittsville	*
Emmitsburg	.5- 5.0
Frederick	.5-10.0
Middletown	5.0
Myersville	*
New Market	.5-10.0
Rosemont	*
Thurmont	5.0
Walkersville	5.0
Woodsboro	5.0
Garrett County	4.5
Accident	*
Deer Park	*
Friendsville	10.0
Grantsville	10.0
Kitzmiller	*
Loch Lynn Heights	*
Mountain Lake Park	10.0
Oakland	10.0
Harford County	1.0-10.0
Aberdeen	10.0
Bel Air	2.0-10.0
Havre de Grace	2.0-10.0
Howard County	5.0
Kent County	4.5
Betterton	4.5
Chestertown	4.0
Galena	*
Millington	4.5
Rock Hall	4.0
Montgomery County	7.0%
Barnesville	4.0
Brookeville	*
Chevy Chase View	*
Chevy Chase Village	*
Village Council - Martin's Additions	*
Town of Chevy Chase	4.0
Drummond	*
Friendship Heights	*
Gaithersburg	4.5-10.0
Garrett Park	*
Glen Echo	10.0
Kensington	4.5
Laytonsville	4.5
North Chevy Chase	*
Oakmont	*
Poolesville	.5
Rockville	10.0
Somerset	None
Takoma Park	4.5
Washington Grove	*
Prince George's County	.5-10.0
Berwyn Heights	8.0
Bladensburg	10.0
Bowie	10.0
Brentwood	10.0
Capitol Heights	5.0
Cheverly	4.0
College Park	4.5-10.0
Colmar Manor	5.0
Cottage City	10.0
District Heights	10.0
Eagle Harbor	*
Edmonston	4.0
Fairmount Heights	10.0
Forest Heights	*
Glenarden	10.0
Greenbelt	3.0-10.0
Hyattsville	10.0
Landover Hills	10.0
Laurel	5.0-10.0
Morningside	4.5
Mount Rainier	10.0
New Carrollton	4.5-10.0
North Brentwood	*
Riverdale	5.0
Seat Pleasant	10.0
University Park	*
Upper Marlboro	*

Queen Anne's County	5.0%
Barclay	*
Centreville	5.0
Church Hill	2.0
Queen Anne	.5
Queenstown	*
Sudlersville	*
St. Mary's County	2.0
Leonardtown	1.0-10.0
Somerset County	4.0
Crisfield	*
Princess Anne	*
Talbot County	.5
Easton	.5-10.0
Oxford	.5-10.0
St. Michaels	.5-10.0
Trappe	*
Washington County	1.0
Boonsboro	4.0
Clearspring	5.0
Funkstown	5.0
Hagerstown	10.0
Hancock	10.0
Keedysville	*
Sharpsburg	*
Smithsburg	*
Williamsport	10.0
Wicomico County	4.5
Delmar	*
Fruitland	4.0
Hebron	*
Mardela Springs	*
Pittsville	*
Salisbury	4.5-5.0
Sharptown	*
Willards	*
Worcester County	2.0
Berlin	2.0
Ocean City	2.0
Pocomoke City	2.0
Snow Hill	2.0

*County tax rate applies in those municipalities which have not established admissions and amusements tax rates. In the Town of Templeville, located in both Caroline and Queen Anne's Counties, this rate applies in Queen Anne's County only.

Note: No activity may be taxed at a rate greater than 10%. Activities subject to the State's 5% sales tax are subject to a maximum 5% admissions and amusements tax.

Source: Comptroller of the Treasury, Retail Sales Tax Division

Appendix IV

INCOME TAX RATES

(As a Percentage of the State Income Tax Liability)

Year Ended June 30, 1984

Allegany	50%
Anne Arundel	50%
Baltimore City	50%
Baltimore	50%
Calvert	20%
Caroline	50%
Carroll	50%
Cecil	50%
Charles	50%
Dorchester	50%
Frederick	50%
Garrett	50%
Harford	50%
Howard	50%
Kent	50%
Montgomery	50%
Prince George's	50%
Queen Anne's	45%
St. Mary's	50%
Somerset	50%
Talbot	30%
Washington	50%
Wicomico	50%
Worcester	20%

Appendix V

PROPERTY TRANSFER TAX RATES

Year Ended June 30, 1984

Anne Arundel	1% of consideration paid
Baltimore City	1½% of consideration paid
Baltimore	1.6% of consideration paid
Cecil	agricultural transfers: 4%-5% of consideration paid
Howard	1% of consideration paid
Kent	½% of consideration paid
Montgomery	residential improvements valued $25,000 - $35,000: 1/4% of consideration paid; non-residential improvements valued $20,000 - $35,000: 1/2% of consideration paid; improvements valued $35,000 up and unimproved land: 1% of consideration paid; property rezoned after July 1, 1971 to higher use: 6% of consideration paid; property agriculturally assessed, while owned by the transferor: 1 year - 2½% of consideration paid, 2 years - 4% of consideration paid, 3 years - 5½% of consideration paid, over 3 years - 6% of consideration paid.
Prince George's	1% of consideration paid

Source: Report from Maryland Association of Counties (November, 1983)

Appendix VI

RECORDATION TAX RATES

(Per $500 of Consideration Paid)
Year Ended June 30 1984

Allegany	$2.20
Anne Arundel	$3.50
Baltimore City	$2.50
Baltimore	$2.50
Calvert	$1.65
Caroline	$1.65
Carroll	$3.30
Cecil	$2.20
Charles	$3.30
Dorchester	$1.65
Frederick	$3.30
Garrett	$1.10
Harford	$3.30
Howard	$2.20
Kent	$1.65
Montgomery	$2.20
Prince George's	$2.20
Queen Anne's	$2.20
St. Mary's	$3.30
Somerset	$1.65
Talbot	$1.65
Washington	$2.20
Wicomico	$2.00
Worcester	$1.65

Source: Report from Maryland Association of Counties (November, 1983)

Appendix VII
SALES AND SERVICE TAX RATES
Year Ended June 30, 1984

SUBDIVISION	ITEM	TAX RATE
Allegany	Coal surcharge (1)	40¢ per ton
Anne Arundel	miscellaneous fuels:	
	liquified petroleum	1½¢ per gallon
	bituminous coal	$2.00 per ton
	anthracite coal	$4.00 per ton
	fuel oil	2¢ per gallon
	telephone	8% gross sales (2)
	electricity	6.09% (base rate)
	gas	7.74% (base rate)
	boat slips	10%
	hotels/motels	6%
	parking	15¢ per space
Baltimore City	miscellaneous fuels (3)	8% of gross sales
	telephone (4)	12%
	electricity	8%
	hotels/motels	6%
	parking lots	20¢ per day or $4.00 per month per car
	steam	8%
	fuel oil	8%
	coal	8% (non-residential)
	natural gas	8% (non-residential)
Baltimore	telephone	8%
	electricity	7½%
	hotels/motels	7%
Garrett	natural gas	7% of wholesale market value
	beer	varies with container size (2¢ - 12 oz. and under; 5 1/2¢ - 12 oz. to 32 oz.; 6¢ - 32 oz. or over per gallon
	coal surcharge (1)	40¢ per ton
Montgomery	telephone message	.48 per main station .36 per message unit
	electricity	$.001040/K.W. hours
	steam	$.0011736/therm
	fuel oil	$.01284 to $.014208/gal
	gas (natural)	$.0092864/therm
	liquified petroleum	$.002028/ib
	coal	$2.436/ton
	hotels/motels	5%
	beverage container tax	varies with container size (2¢ - 16 oz. and under; 4¢ over 16 oz.)
Prince George's	hotels/motels	5%
Wicomico	boat slips	$90 per year (average)
Worcester	room tax (5)	3%

(1) Total tax levy is 40¢ per ton: 20¢ shown as a personal property tax: 15¢ as a roads tax, and 5¢ collected and distrubuted to affected municipalities for repair and maintenance to roads traveled by coal trucks.

(2) Competitive services are taxed at a rate of 8%; Non-Competitive service tax rate is 5%.

(3) Non residential heating fuels, including liquified petroleum gas.

(4) Rate on portion of charges for rental equipent being phased out to 5% through December 31, 1983; 4% after January 1, 1984; 3% after January 1, 1985, etc.

(5) Tax collected by the county within Ocean City limits only. Remitted by the county to the Town of Ocean City in full, less administrative expenses.

Source: Report from Maryland Association of Counties (November, 1983)

Appendix VIII

TRAILER PARK TAX RATES

Year Ended June 30, 1984

Allegany	15% of rental charges
Anne Arundel	15% of rental and services
Baltimore	$5.00 per month per space
Calvert	20% of rental charges
Caroline	$5.00 per month per space
Carroll	$10.00 per month per space
Cecil	$7.00 per month per space
Charles	$10.00 per month per space ($250 per unit per year if unit on private land)
Dorchester	15% of rentals collected by owner, less 2% for collection
Frederick	15% of rental charges
Garrett	15% of gross rental of space
Harford	$7.00 per month per space
Howard	13% of rental charges
Kent	20% of rental charges
Montgomery	$5.00 per month per space
Prince George's	$5.00 per month per space
St. Mary's	$6.00 per month per space
Talbot	20% of rental charges
Washington	15% of rental charges
Wicomico	15% of rental charges
Worcester	15% of rental charges

Source: Report from Maryland Association of Counties (November, 1983)

TABLE 1

ISSUES OF INDUSTRIAL REVENUE BONDS DURING 1984 BY PLACE OF ISSUE*

Local Jurisdiction	Number of Issues	Amount ($1000's)
Allegany	3	$ 3,500
Anne Arundel	30	68,886
Baltimore City	24	177,378
Baltimore County	32	45,215
Calvert	1	1,000
Caroline	0	0
Carroll	8	14,270
Cecil	6	11,447
Charles	9	15,695
Dorchester	1	475
Frederick	22	42,487
Garrett	0	0
Harford	12	25,175
Howard	31	72,701
Kent	1	500
Montgomery	8	24,899
Prince George's	28	85,927
Queen Anne's	1	3,000
St. Mary's	5	5,650
Somerset	2	4,639
Talbot	0	0
Washington	10	16,725
Wicomico	1	900
Worcester	1	8,400
TOTAL	236	$ 628,869

Source: Data reflects bonds issued during calendar year 1984 and reported to the Maryland Department of Economic and Community Development.

* Includes those bonds issued by the Maryland Industrial Development Financing Authority.

TABLE 2

ISSUES OF INDUSTRIAL REVENUE BONDS DURING 1984 BY ISSUING JURISDICTION

	Number of Issues	Amount ($1000's)
Maryland	236	$ 628,869
Eastern Shore	13	$ 29,361
Caroline County	0	0
Cecil County	3	5,772
Elkton-Cecil County	3	5,675
Dorchester County	1	475
Kent County	1	500
Queen Anne's County	1	3,000
Somerset County	2	4,639
Talbot County	0	0
Wicomico County	1	900
Worcester County	1	8,400
Western Maryland	34	$ 62,062
Allegany County	3	3,500
Frederick County	18	32,962
Brunswick-Frederick County	2	6,675
Frederick-Frederick County	1	2,200
Garrett County	0	0
Washington County	7	12,350
Hagerstown-Washington County	3	4,375
Baltimore	128	$ 389,704
Anne Arundel County	30	68,886
Baltimore City	19	171,644
Baltimore County	32	45,215
Carroll County	7	14,050
Harford County	11	17,686
Aberdeen-Harford County	1	7,489
Howard County	28	64,734
Washington	51	$ 133,171
Calvert County	1	1,000
Charles County	9	15,695
Montgomery County	8	24,899
Prince George's County	27	85,377
Colmar Manor-Prince George's County	1	550
St. Mary's County	5	5,650
State - Maryland Industrial Development Financing Authority	10	$ 14,571

Source: Data reflects bonds issued during calendar year 1984 and reported to the Maryland Department of Economic and Community Development.

Appendix IX

TABLE 3

ISSUES OF MARYLAND INDUSTRIAL DEVELOPMENT FINANCING AUTHORITY BY LOCATION

Local Jurisdiction	Number of Issues	Amount ($1000's)
Baltimore City	5	$ 5,734
Carroll County	1	220
Frederick County	1	650
Howard County	3	7,967
TOTAL	10	$14,571

Source: Data reflects bonds issued during calendar year 1984 by the Maryland Department of Economic and Community Development.

Appendix X

COUNTY BOND RATINGS

	Moody's October, 1983	Standard & Poor's August, 1983
Allegany	A	A+
Anne Arundel	Aa	AA-
Baltimore City	A1	A
Baltimore	Aaa	AA+
Calvert	A1	A+
Caroline	A	-
Carroll	Aa	A+
Cecil	A	
Charles	A1	A+
Dorchester	A	-
Frederick	Aa	A+
Garrett	Baa1	-
Harford	A1	A+
Howard	Aa1	AA
Kent	A	-
Montgomery	Aaa	AAA
Prince George's	Aa	AA-
Queen Anne's	A1	-
St. Mary's	A	A
Somerset	Baa1	-
Talbot	Aa	-
Washington	A1	-
Wicomico	A1	A+
Worcester	Aa	-

SOURCE: Report from Maryland Association of Counties (November, 1983)

NOTE: Ratings range from Triple A for bonds with the smallest investment risk to C for bonds with the greatest risk.

NOTES TO THE PUBLICATION

Year Ended June 30, 1984

1. SIGNIFICANT POLICIES OF PRESENTATION

A. Policies Used in Segregating Enterprise Operations from Governmental Operations

A distinction was made in recording revenues and expenditures of the governmental units between those applicable to governmental operations and those applicable to enterprise operations.

The basic differences in the accounting for enterprise funds, which are characterized by the recovery of costs through direct charges to users similar to the functioning of private business, are the following:

(1) Capital outlays are capitalized and depreciated, with only depreciation considered an expense. Capital outlay is presented as a memo item only. This contrasts with governmental funds, which record captial outlays as expenditures and do not record depreciation.

(2) Debt proceeds and debt service principal pyaments are not included as revenues or expenses, respectively, as enterprise funds are concerned with the measurement of net income. This contrasts with governmental funds, which record these items as revenues and expenditures, as these funds are concerned with cash flow.

(3) Amounts provided from other governments and private sources for capital acquisitions and improvements are considered contributed capital and excluded from revenues (to properly match revenue and expense, depreciation on such capital acquisitions and improvements generally has been excluded from expense). This contrasts with governmental funds, which record such amounts as revenues (and the corresponding capital outlays as expenditures).

Although the above criteria are considered generally accepted accounting principles for enterprise fund accounting, the absence of one or more of these criteria does not prevent a fund's transactions from being presented as an enterprise fund where the intent of the governing body was to make periodic determination of revenues earned, expenses incurred, and/or net income as appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

B. Policies Used in Segregating Capital Items from Operating Items

A distinction was made in recording governmental fund revenues and expenditures between those of an operating, or regularly recurring, nature and those of a capital nature, defined as nonroutine and generally resulting in new construction or extraordinary property improvement or purchase.

Because policies for accounting for capital transactions vary widely among local governments, certain assumptions were made in classifying an items as a capital item, namely:

(1) Transactions of a capital projects or construction fund were considered capital transactions.

(2) Where no capital projects fund was established and expenditures were made from debt proceeds, the debt proceeds and related expenditures were considered capital items.

(3) Federal grants for urban and community development and related expenditures were always considered capital items.

C. Policies Used in Categorizing Public Debt

Public debt appears under the categories "general obligation debt," "revenue bonds," "State loans," and "short-term debt." State loans and short-term debt were classified as such regardless of the extent of the liability of the local government for repayment. Debt was classified as general obligation if the full faith and credit of the government was pledged to repay the debt, whether or not the primary source of repayment was tax or other general revenues. Debt the repayment of which was restricted to a dedicated revenue source was classified as revenue bonds.

1. SIGNIFICANT POLICIES OF PRESENTATION (Continued)

In determining the subtraction adjustment for debt not applicable to a local government's debt limitation, the terms of the local charter or public general law governed. Where the local charter or public general law set no debt limitation, for purposes of comparability, revenue bonds, short-term debt, and State loans not legally general obligations of the local government (most notably, County Highway Construction Bonds and Public School Construction Loans) were subtracted from public debt.

2. REPORTING JURISDICTIONS

Garrett County Sanitary District has been combined with the Garrett County Commissioners.

Battery Park has been reclassified as a special taxing district required to report only to Montgomery County.

3. APPORTIONMENT OF FINANCIAL DATA OF JURISDICTIONS LOCATED IN OR SERVING MORE THAN ONE COUNTY

The following towns, located in more than one county, have been included in the following counties:

Templeville (Caroline and Queen Anne's)	Caroline
Mt. Airy (Carroll and Frederick)	Carroll
Millington (Kent and Queen Anne's)	Kent
Takoma Park (Montgomery and Prince George's)	Montgomery
Queen Anne (Queen Anne's and Talbot)	Queen Anne's

The Town of Delmar, located in both Wicomico County, Maryland, and the State of Delaware, has reported data applicable to Wicomico County only.

Financial information of the following special districts, serving both Montgomery and Prince George's Counties, has been apportioned equally between the counties:

Washington Suburban Transit Commission

Washington Suburban Sanitary Commission

Although public debt of the Washington Suburban Sanitary Commission (WSSC) has been apportioned equally between Montgomery and Prince George's Counties, this apportionment does not reflect each county's respective obligation for WSSC debt as guarantors. At June 30, 1984, the counties were contigently liable as follows for WSSC debt:

	Montgomery	Prince George's
As guarantor	$3,035,000	$49,175,000
As co-guarantor	911,500	13,159,000
	$3,946,500	$62,334,000

Financial information of the following community colleges (excluding outstanding debt and debt service payments), serving several counties, has been apportioned among the counties on the basis of relative contributions to the Board of Trustees for Community Colleges, as follows:

Chesapeake Community College:

Caroline	16.0%
Dorchester	14.0
Kent	12.0
Queen Anne's	27.0
Talbot	31.0
	100.0%

3. APPORTIONMENT OF FINANCIAL DATA OF JURISDICTIONS LOCATED IN OR SERVING MORE THAN ONE COUNTY (Continued)

Wor-Wic Tech Community College:

Wicomico	72.8%
Worcester	27.2
	100.0%

No attempt was made to apportion financial information of Northeast Maryland Waste Disposal Authority, a special district serving Anne Arundel, Baltimore, and Harford Counties and Baltimore City, among those jurisdictions. For the year ended June 30, 1984, the Authority incurred total expenses for sanitation and waste control of $807,475 and recognized revenues, primarily federal and State grants, local contributions, and administrative fees, of $748,682. At June 30, 1984, the Authority had capital leases payable totalling $9,900.

4. PROPERTY TAX ASSESSMENT DATA - SPECIAL DISTRICTS

Property tax assessment data of special districts with multiple rates in effect are as follows:

	Assessable Base	Tax Rate (per $100 of Assessed Value)
Allegany County Sanitary District:		
Bowling Green	$13,611,370	$.40
Cresaptown	9,830,000	.30
Braddock Run	51,569,030	.10
Bedford Road	18,695,710	.15
Jennings Run - Wills Creek	13,794,850	.15
McCoole	2,164,260	.35
Flintstone	1,593,290	.40
Oldtown	1,428,610	.20
	$112,687,120	
Washington Suburban Sanitary Commission (Montgomery and Prince George's Counties):		
Montgomery	$ 9,470,950,000	$.004
Prince George's	6,496,161,000	.125
	$15,967,111,000	

5. LOCAL GOVERNMENTS PARTICIPATING IN THE EMPLOYEES' RETIREMENT AND PENSION SYSTEMS OF THE STATE OF MARYLAND

The following local governments were members of the Employees' Retirement and Pension Systems of the State of Maryland as of June 30, 1984:

1. BALTIMORE CO. SUPR OF ELECTIONS
2. MARYLAND FOOD CENTER AUTHORITY
3. REGIONAL PLANNING COUNCIL
4. METROPOLITAN TRANSIT AUTHORITY
5. ALLEGANY COUNTY BOARD OF EDUCATION
6. ALLEGANY COUNTY COMMUNITY COLLEGE
7. ALLEGANY COUNTY LIBRARY
8. ALLEGANY COUNTY COMMISSION
9. ALLEGANY COUNTY BOARD OF LICENSE COMM.
10. ALLEGANY COUNTY SANITARY DISTRICT
11. CUMBERLAND, CITY
12. REGIONAL EDUC. SERVICES OF APPALACHIA
13. HEALTH SYSTEMS AGENCY-WESTERN MARYLAND
14. ALLEGANY COUNTY TRANSIT AUTHORITY
15. CUMBERLAND CITY POLICE DEPARTMENT
16. CRESAPTOWN CIVIC IMPROVEMENT ASSN
17. ANNE ARUNDEL CO. BOARD OF EDUCATION
18. ANNE ARUNDEL CO. COMMUNITY COLLEGE
19. ANNE ARUNDEL CO. GOVERNMENT
20. CITY OF ANNAPOLIS
21. CHESAPEAKE BAY COMMISSION
22. ANNE ARUNDEL CO. BOARD OF ELECTIONS
23. MD. HEALTH & HIGHER EDUC. FAC.AUTH.
24. LEXINGTON MARKET AUTHORITY
25. BALTIMORE CITY BOARD OF ELECTIONS
26. CALVERT CO. BOARD OF EDUCATION
27. CALVERT CO. COMMISSION
28. CAROLINE CO. BOARD OF EDUCATION
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